



# AMESBURY

TOWN HALL  
62 Friend Street  
Amesbury, MA 01913

## MEETING NOTICE

POSTED IN ACCORDANCE WITH THE PROVISIONS OF M.G.L. CHAPTER 30A §§18-25  
Version 7.1.10

**AMESBURY PUBLIC SCHOOLS**  
**AES SCHOOL BUILDING COMMITTEE**  
BOARD OR COMMITTEE

**PLACE OF MEETING: VIRTUAL MEETING**

**DAY, DATE & TIME: THURSDAY, DECEMBER 16, 2021, 6:00 PM**

This meeting will be conducted under the Act Extending Certain COVID-19 Measures Adopted during the State of Emergency, signed into law on June 16, 2021 by Governor Baker. The public can view this meeting on ACTV Channel 12, the ACTV website and the ACTV Facebook page, [www.facebook.com/AmesburyCommunityTelevision/](https://www.facebook.com/AmesburyCommunityTelevision/)

People can submit comments in advance to [govek@amesburyma.gov](mailto:govek@amesburyma.gov), and during the meeting on Facebook Live. Please begin your comment with PUBLIC COMMENT if you would like your comment to be included in the public record for this meeting. You may also dial into the audio connection to the virtual meeting at +1 (646) 749-3122, Access Code: 964-067-733.

### **AGENDA**

- Call to Order
- Public Comments
- Approval of the December 2, 2021 Meeting Minutes
- Approval of Invoices and Commitments
- Review of Sanitary Sewer Options
- Update on Construction Progress
- Proposed Next Meeting Date
- Other Business
- Adjourn

**The listing of topics is of those reasonably anticipated to be discussed at the meeting by the Chair at the time of posting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion under “Other Business” to the extent permitted by law.**

**Please make sure that all cell phones are placed on the silent mode while the School Building Committee meeting is in session.**

<b>Amesbury Elementary School Building Committee (AESBC)</b>	<b>Meeting Minutes</b>
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Date: December 2, 2021	Location: Virtual
Time: 6:00 PM	Next Meeting: December 16, 2021 at 6:00PM

Attendees:

Name	Present	Name	Present
<b><u>SBC – Voting Members</u></b>		<b><u>SBC – Non Voting Members</u></b>	
Kassandra Gove, Mayor/Chair	<input checked="" type="checkbox"/>	Christine Chabot	<input type="checkbox"/>
Paul Fahey, Chief of Staff	<input type="checkbox"/>	Lauri McAllister	<input type="checkbox"/>
Peter Hoyt, School Committee	<input checked="" type="checkbox"/>	Bruce McBrien	<input type="checkbox"/>
Matt Bennett, Facilities Director	<input checked="" type="checkbox"/>		
Angel Wills, CFO	<input type="checkbox"/>	<b><u>NV5 (OPM)</u></b>	
Lynn Catarius, Director, Student Services	<input checked="" type="checkbox"/>	Tim Dorman	<input checked="" type="checkbox"/>
Nick Wheeler, City Council	<input checked="" type="checkbox"/>	Bill Shaw	<input type="checkbox"/>
Joseph Spencer	<input checked="" type="checkbox"/>	Melissa Gagnon	<input checked="" type="checkbox"/>
Joan Liporto, Director of Finance & Ops	<input type="checkbox"/>	<b><u>DiNisco Design (Architect)</u></b>	
Elizabeth McAndrews, Superintendent	<input checked="" type="checkbox"/>	Donna DiNisco	<input type="checkbox"/>
Jim Montanari (AES Principal)	<input checked="" type="checkbox"/>	Vivian Low	<input type="checkbox"/>
		Jim Shuttleworth	<input checked="" type="checkbox"/>
		<b><u>CTA (General Contractor)</u></b>	
		Jeff Hazelwood	<input type="checkbox"/>
		Ed Pereira	<input checked="" type="checkbox"/>

## 1. Call to Order

- Kassandra Gove, Mayor of Amesbury, called the Amesbury Elementary School Building Committee (AESBC) Meeting to order at 6:01 PM.
- Mayor Gove provided a statement indicating that the meeting will be conducted under the Act Extending Certain COVID-19 Measures Adopted during the State of Emergency, signed into law on June 16, 2021 by Governor Baker. Accordingly, the meeting is being held online and broadcast by ACTV Channel 12. Public comments can be made by email to Mayor Gove or through the ACTV Facebook live stream.
- NV5 took roll call for attendance.

## 2. Public Comments

- No comments were submitted in advance of the meeting or via the Facebook live stream.

### 3. Approval of Meeting Minutes

- NV5 distributed the AESBC Meeting Minutes from the prior meeting held on October 28, 2021 as part of the meeting packet.
- **Vote:** Motion by Peter Hoyt to approve the October 28, 2021 AESBC Meeting Minutes. The motion was seconded by Joe Spencer. Nick Wheeler, Lynn Catarius and Elizabeth McAndrews abstained from voting as they were not present at the October 28, 2021 meeting. All other present members were in favor and the motion passed unanimously.

### 4. Approval of Invoices and Commitments

- The following commitments were submitted for approval:

Vendor	Invoice #	Invoice \$
CTA Construction	Change Order #02	(\$36.71)
<b>Total Commitments:</b>		<b>(\$36.71)</b>

NV5 provided an overview of the three (3) PCOs which are included with Change Order #02. It was noted the two (2) credit PCOs and one (1) add PCO result in a credit of (\$36.71).

The Town noted the importance of being judicious with the amount remaining in construction contingency for the duration of the project.

Appreciation was noted about the clarity of the written description provided by NV5 with the packet in advance of the meeting tonight.

- **Vote:** Motion made by Nick Wheeler to approve the one (1) commitment listed above in the total credit amount of (\$36.71). The motion was seconded by Peter Hoyt. All were in favor and the motion passed unanimously.

The following invoices were submitted for approval:

Vendor	Invoice #	Invoice \$
NV5	240451	\$40,000.00
DiNisco Design	9538	\$49,959.00
UTS	96559	\$4,865.00
CTA Construction	Pay App #06	\$1,422,580.35
<b>Total Invoices:</b>		<b>\$1,517,404.35</b>

- **Vote:** Motion made by Nick Wheeler to approve the four (4) invoices listed above in the total warrant amount of \$1,517,404.35 as presented. The motion was seconded by Elizabeth McAndrews. All were in favor and the motion passed unanimously.



OFFICES NATIONWIDE

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5. Update on Construction Progress - NV5 provided an update with regard to the construction activities, summarized as follows:

- Primary focus has been on earthwork and foundation work.
- Concrete foundation work is progressing in the gymnasium and administration wings, progressing northward towards the classroom wing, including forming footings and walls, installing rebar and placing concrete.
- Foundation waterproofing and backfilling is following concrete work.
- Steel delivery has been delayed a bit later than planned, however the crane arrived today in anticipation of the first steel delivery which is expected to arrive early next week. Once erection commences, the steel frame will go up quickly.
- CTA is working to recover this time by accelerating the steel erection timeline when/where possible.
- Site utilities installation is progressing, including storm water management system, underground electric and the domestic water loop around the building.
- Soil management is ongoing. Progress was reviewed:
  - On site reuse is tracking well over the base contract volume.
  - Current off-site disposal volume through the end of last week is 20,883 CY (25,400 Owned).
  - Excavation within building footprint is complete. The reconciled quantity of over excavation should be available soon.
  - Some areas of excavation will need to wait until next summer for remaining work within the Cashman site.
  - We are pushing the site contractor for a projection of the remaining volume of excavation so that we can hone in on where we will be with respect to the base quantity.
- Conservation Commission update:
  - The Conservation Commission's Environmental Monitor has continued to give very positive reports on the site contractor's compliance.
  - The Conservation Commission voted to reduce the Environmental Monitoring frequency to every other week through the winter.
- Deep Sanitary Sewer Line progress:
  - Input has been received from the Department of Public Works. The DPW is generally okay with a new lift station, provided the pumps are still replaced in the existing lift station.
  - The DPW did raise some concern about the capacity of the proposed replacement pumps and suggested extending the new building's sewer line all the way to Lion's Mouth Road and leaving the Cashman sewer line as is.
  - This approach presents additional risk in encountering ledge along this added section of piping, so the design team has provided the technical backup to support the proposed pump size, which may address DPW concerns.

- It was noted that the order of magnitude costs reviewed at the last meeting for ledge removal required to stick with the gravity sewer approach is estimated at approximately \$250k, whereas the order of magnitude to change to a lift station is estimated at approximately \$150k.
  - Schedule was noted to be a significant challenge to complete ledge removal, as required to stay with the gravity sewer, given the limited window to perform the Cashman site work during summer 2022 without significant disruption to school operations while occupied.
  - The design team will look at the life cycle cost for the proposed new lift station alternative.
  - CTA noted that although they are taking measures to try to mitigate some of the supply chain issues where possible, several more potential issues have recently surfaced. Although there are a few beams which the supplier has had difficulty getting, some of the larger steel beam have been located. The roofing manufacturer needed to be switched as the original manufacturer started presenting some unreasonable lead times. The typical lead time is eight weeks for interior doors with hollow metal frames. The supplier recently quoted a lead time of 30 weeks. CTA is looking at alternate manufacturers to get some frames which are needed to get started in the building. CTA noted they are doing everything possible to work around the schedule and look at alternatives. If the situation does not improve, additional time may be needed.
  - Working group meetings will be scheduled to review technology and FFE will be scheduled in January.
6. Proposed Next Meeting Date

Given the upcoming holiday, the next meeting of the AESBC will be on December 16, 2021 at 6:00 PM, which will be a virtual meeting.

## 7. Other Business

- Neighborhood meeting - scheduled for Wednesday, December 15<sup>th</sup> at 6:00PM at the Cashman cafeteria.
- Topping off ceremony - There will be a beam painted and signed. It was discussed that the event should be open to the community outside of the school day to anyone who wants to be part of it. CTA will confirm when the beam will arrive and be put in place and will coordinate the location where the beam should be placed for signing.

## 8. Adjournment

- **Vote:** Motion made by Peter Hoyt to adjourn the meeting at 6:54 PM. The motion was seconded by Nick Wheeler. All were in favor and the motion passed unanimously

*-End of Minutes-*

*These meeting minutes were prepared by NV5. Please notify NV5 within 48 hours of receipt of this document regarding any required corrections or clarifications.*



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## MEMORANDUM

To: Amesbury Elementary School Building Committee (AESBC)  
 From: Tim Dorman (NV5)  
 Date: December 10, 2021  
 Re: **Amesbury Elementary School Commitment and Invoice Summary - November 2021**

Please find enclosed the following commitments and invoices to be considered for processing and approval at the December 16, 2021 AESBC meeting:

COMMITMENTS					
ProPay Code	Vendor	Contract	Budget Category	Description of Services	Committed \$
0508-0000	CTA Construction	CTA Change Order #003	Change Orders	Funding for additional construction scope as noted below	\$ 3,841.92
Please note the above <b>total amount of \$3,841.92</b> for Change Order #003 includes the following changes to the scope of work: PCO #002 (transformer grounding pad, with a credit value of \$4,537.59) and PCO #027R3 (the use of Preprufe waterproofing at elevator shaft, with an added cost of \$8,379.51). As this Change Order results in a net add, the value will be transferred from Construction Contingency to Change Orders. The current Construction Contingency budget of \$881,898 will be reduced to \$878,056 accordingly. <b><u>Suggested Vote Language</u> : The AESBC votes to approve the commitment for Change Order #03, which will increase the CTA Contract Sum by the amount of \$3,841.92.</b>					
<b>TOTAL COMMITTED:</b>					<b>\$ 3,841.92</b>

INVOICES (Payments)					
ProPay Code	Vendor	Invoice # / Invoice Date	Budget Category	Description of Services	Invoice \$
0102-0700	NV5	#245902 12/08/21	OPM CA	Basic Services - Const. Admin	\$ 40,000.00
0201-0700	DiNisco Design	#9541 12/09/21	Designer CA	Basic Services - Const. Admin	\$ 49,959.00
0204-0300	DiNisco Design	#9546 12/09/21	Geotech	DiNisco RE-29 (DiNisco contract) Construction Site Visits (GZA)	\$ 21,123.14
0602-0000	UTS	#97033 11/12/21	Testing Services	UTS Testing Services (soils testing)	\$ 11,018.00
<b>SUB-TOTAL (NV5, DD, UTS):</b>					<b>\$ 122,100.14</b>
ProPay Code	Vendor	Invoice # / Invoice Date	Budget Category	Description of Services	Invoice \$
0502-0100	CTA Construction	Pay App #07 11/01 - 11/30/21	Division #01	General Conditions	\$ 72,900.00
0502-0300	CTA Construction	Pay App #07 11/01 - 11/30/21	Division #03	Concrete	\$ 322,725.00
0502-0500	CTA Construction	Pay App #07 11/01 - 11/30/21	Division #05	Metals	\$ 421,700.00
0502-0700	CTA Construction	Pay App #07 11/01 - 11/30/21	Division #07	Thermal and Moisture Protection	\$ 34,150.00
0502-0800	CTA Construction	Pay App #07 11/01 - 11/30/21	Division #08	Openings	\$ 3,727.00

INVOICES (Payments)					
ProPay Code	Vendor	Invoice # / Invoice Date	Budget Category	Description of Services	Invoice \$
0502-0900	CTA Construction	Pay App #07 11/01 - 11/30/21	Division #09	Finishes	\$ -
0502-1000	CTA Construction	Pay App #07 11/01 - 11/30/21	Division #10	Specialties	\$ -
0502-1100	CTA Construction	Pay App #07 11/01 - 11/30/21	Division #11	Equipment	\$ 21,140.00
0502-1400	CTA Construction	Pay App #07 11/01 - 11/30/21	Division #14	Conveying Equipment	\$ -
0502-2100	CTA Construction	Pay App #07 11/01 - 11/30/21	Division #21	Fire Suppression	\$ 4,770.00
0502-2200	CTA Construction	Pay App #07 11/01 - 11/30/21	Division #22	Plumbing	\$ 73,800.00
0502-2300	CTA Construction	Pay App #07 11/01 - 11/30/21	Division #23	HVAC	\$ 23,000.00
0502-2600	CTA Construction	Pay App #07 11/01 - 11/30/21	Division #26	Electrical (includes integrated automation)	\$ 81,100.00
0502-3100	CTA Construction	Pay App #07 11/01 - 11/30/21	Division #31	Earthwork	\$ 728,600.00
0502-3100	CTA Construction	Pay App #07 11/01 - 11/30/21	Division #32	Exterior Improvements	\$ 4,500.00
0502-3300	CTA Construction	Pay App #07 11/01 - 11/30/21	Division #33	Utilities	\$ 156,500.00
0508-0000	CTA Construction	Pay App #07 11/01 - 11/30/21	Change Order #02	(approved 12/02/21 AESBC mtg)	\$ (36.71)
0502-9900	CTA Construction	Pay App #07 11/01 - 11/30/21	Retainage	5% total completed this period	\$ (97,428.76)
SUB-TOTAL (CTA PAYMENT DUE):					\$ 1,851,146.53
TOTAL WARRANT:					\$ 1,973,246.67

The invoices listed above are consistent with the Total Project Budget. NV5 recommends that these be processed as noted above. If you should have any questions, please feel free to contact the Owner's Project Manager, NV5.

# Change Order



99 CHAUNCY STREET, SUITE 901 BOSTON, MA 02111

**Project: Amesbury Elementary School**  
193 Lions Mouth Road  
Amesbury, MA 01913

**Change Order No. 3**

**Date** 10 DECEMBER 2021

**To: CTA Construction Managers**  
400 Totten Pond Road, 2nd Floor  
Waltham, MA 02451

**Contract Date** 17 FEBRUARY 2023

**Attn: Ed Pereira**

**Architect's Project No.** 18543.0

**You are directed to make the following changes in this Contract:**

	<b>COST</b>	<b>DAYS</b>
002 Transformer Grounding Pad	-\$4,537.59	0
027R3 Preprufe at Elevator Shaft	\$8,379.51	0

<b>TOTAL</b>	<b>\$3,841.92</b>	<b>0</b>
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Not valid until signed by both the Owner and the Architect. Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum or the Contract Time.

This Change Order constitutes full and final settlement, release, waiver and withdrawal, as an accord and satisfaction, with prejudice, and complete and final compensation, for any claim the Contractor has, may have had, or may have in the future, to seek an increase or decrease to or adjustment to Contract Price and/or Contract Time for any and all claims, whether consequential, direct, or indirect, arising from or relating to any matter, event, or issue covered by this Change Order or any change made to the Contract through this Change Order, including, but not limited to, cost and time impacts or delays associated with the provision of labor, materials, equipment, and all other costs of any nature, necessary or incidental to the work specified in this Change Order.

The original Contract Sum was . . . . .	\$49,755,100.00
Net change by previously authorized Change Orders . . . . .	\$12,280
The Contract Sum prior to this Change Order was . . . . .	\$49,767,380.01
The Contract Sum will be (increased) by this Change Order . . . . .	\$3,841.92
The New Contract Sum including this Change Order will be . . . . .	\$49,771,221.93
The Contract Time will be changed . . . . .	0 days
The Date of Substantial Completion as of the date of this Change Order therefore is . . . . .	02/17/2023

CONTRACTOR  
CTA Construction Managers  
400 Totten Pond Road, 2nd Flr  
Waltham, MA 02451

ARCHITECT  
DiNisco Design, Inc.  
99 Chauncy Street, Suite 901  
Boston, MA 02111

OPM  
NV5  
70 Fargo Street, Suite 800  
Boston, MA 02210

OWNER  
City of Amesbury  
62 Friend Street  
Amesbury, MA 01913

BY \_\_\_\_\_  
DATE

BY \_\_\_\_\_  
DATE

BY \_\_\_\_\_  
DATE

BY \_\_\_\_\_  
DATE

CTA Construction Managers  
400 Totten Pond Road  
Waltham, 02451  
Phone: (781) 786-6600

Project: 2021-01 - Amesbury Elementary School  
193 Lion's Mouth Road  
Amesbury, Massachusetts 01913

## Prime Contract Potential Change Order #002: PR 002 Transforming Pad Grounding (RFI 001)

TO:	FROM:	CTA Construction Managers, LLC 400 Totten Pond Road, 2nd Floor Waltham Massachusetts, 02451
PCO NUMBER/REVISION: 002 / 0	CONTRACT:	1 - Amesbury Elementary School Prime Contract
REQUEST RECEIVED FROM:	CREATED BY:	Ed Pereira (CTA Construction Managers, LLC)
STATUS: Pending - In Review	CREATED DATE:	7/8 /2021
REFERENCE:	PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE: No		
LOCATION:	ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:	PAID IN FULL:	No
	TOTAL AMOUNT:	(\$4,537.59)

POTENTIAL CHANGE ORDER TITLE: PR 002 Transforming Pad Grounding (RFI 001)

CHANGE REASON: Existing Condition

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

PCO#002 is hereby submitted on ~~11/12/21~~ 11/15/21

CE #003 - PR 002 Transforming Pad Grounding (RFI 001)

Furnish labor, materials and equipment to perform PR 002 Transforming Pad Grounding (RFI 001) dated 6/29/21.

### ATTACHMENTS:

#	Cost Code	Description	Funding Source	Type	Amount
1	26-010 - Electrical	WJ Griffin - Cost Proposal #08		Filed Sub Bidder	(\$4,537.59)
Subtotal:					(\$4,537.59)
Grand Total:					(\$4,537.59)



WAYNE J.  
**GRIFFIN ELECTRIC**  
INC.

November 11, 2021

VIA EMAIL ONLY: [epereira@ctaconstruction.com](mailto:epereira@ctaconstruction.com)

Mr. Ed Pereira, Project Manager  
CTA Construction Managers  
400 Totten Pond Road, 2nd Floor  
Waltham, MA 02451

RE: Job #2730 - Amesbury Elementary School, Amesbury, MA  
Proposal #8

Dear Mr. Pereira:

Wayne J. Griffin Electric, Inc. ("WJGEI") proposes to modify our contract to perform the following lump sum revisions to our work per our enclosed detailed backup:

**DESCRIPTION OF WORK:**

Furnishing of credit of the ground wire between the transformer to the existing Cashman school. No labor credit being provided as the pulling time to drop the conductors will not change.

Material	\$	(4,511.42)
Subtotal	\$	(4,511.42)
Bond		(26.17)
 Total	 \$	 (4,537.59)

This is a lump sum forward looking estimate of the above-noted change to our scope of work. This estimate represents a price we are willing to accept to assume the cost risk of this change to our ongoing work given the information provided to us. The labor and material prices contained in this proposal are based upon vendor/subcontractor quotes (if noted) and/or electrical industry pricing guides such as NECA, Trade Service, or R.S. Means, which guides are widely used and accepted in the construction industry to facilitate timely and consistent change order pricing. This estimate is offered for your review, approval and acceptance.

**Corporate Headquarters:**

116 Hopping Brook Road  
Holliston, MA 01746  
Phone: (508) 429-8830  
Fax: (508) 429-7825

**Regional Offices:**

296 Cahaba Valley Parkway  
Pelham, AL 35124  
Phone: (205) 733-8848  
Fax: (205) 733-8107

1950 Evergreen Boulevard  
Suite 300  
Duluth, GA 30096  
Phone: (678) 417-9377  
Fax: (678) 417-9373

2310 Presidential Drive  
Suite 101  
Durham, NC 27703  
Phone: (919) 627-9724  
Fax: (919) 627-9727

9801-C Southern Pine Boulevard  
Charlotte, NC 28273  
Phone: (704) 522-3851  
Fax: (704) 522-3856

The value included in this proposal does not include any amounts for extended contract duration, overtime, changes in the sequence of work, acceleration, disruptions, interference and/or impacts, and the right is expressly reserved to recover any and all of these related items prior to any final settlement of this contract. The working relationship between your company and ours shall be in accordance with our mutually agreed to contract form.

Wayne J. Griffin Electric, Inc. reserves the right to void this proposal after thirty (30) days from the date above.

If you have any questions regarding the above, please do not hesitate to contact me at (508) 306-5337 or [aswiacke@wjgei.com](mailto:aswiacke@wjgei.com).

Very truly yours,

WAYNE J. GRIFFIN ELECTRIC, INC.



Anthony R. Swiacke  
Project Manager

ARS/hat

ACKNOWLEDGMENT: The contract modifications stated for the above proposal are acceptable for the work to be performed. The value of the work completed to the date of the next requisition may be billed on that requisition.

Date: \_\_\_\_\_ Authorized Signature: \_\_\_\_\_

cc: Mahsa Shahbazi, Assistant Project Manager, CTA Construction Managers,  
[mshahbazi@ctaconstruction.com](mailto:mshahbazi@ctaconstruction.com)  
Jeffrey Hazelwood, Principal, CTA Construction Managers,  
[JHazelwood@ctaconstruction.com](mailto:JHazelwood@ctaconstruction.com)  
Jim Gardner, Director of Construction, Wayne J. Griffin Electric, Inc.  
Amine Bergui, Project Engineer, Wayne J. Griffin Electric, Inc.



116 Hopping Brook Road, Holliston, MA 01746  
(508) 429-8830 FAX (508) 429-9251

CCN#: P-0008, PR-002 DELETED GROUNDING CON  
Date: 11/10/2021  
Project Name: Amesbury Elementary School  
Project Number: 02730-00-21  
Page Number: 1

## Work Description

Furnishing of credit of the ground wire between the transformer to the existing Cashman school. No labor credit being provided as the pulling time to drop the conductors will not change.

### Itemized Breakdown

Description	Qty	Net Price	UM	Materials (\$)	Labor	Total Hours
Cleanup	0.00	0.0000	HRS	0.000	0.000	0.000
As Builts	0.00	0.0000	HRS	0.000	0.000	0.000
Safety	0.00	0.0000	HRS	0.000	0.000	0.000
#500 MCM THHN-CU-STRANDED	-425.00	10.6151	FT	-4,511.420	0.000	0.000
Totals				-4,511.42		0.00
Tax				0.00		
Materials with Tax				-4,511.42		

## Summary

Itemized Breakdown Total		-4,511.42
Bond	(\$-4,511.42 @ 0.58%)	-26.17
		-26.17
		-26.17
Total		-\$4,537.59



392 UNIVERSITY AVE  
WESTWOOD MA 02090-2311  
Phone: 617-406-5000  
Fax: 617-406-5199

To: WAYNE J. GRIFFIN ELECTRIC  
ELECTRICAL ACCOUNT  
116 HOPPING BROOK ROAD  
HOLLISTON MA 01746-1455  
Attn: Anthony Swiacke  
Phone: 508-429-8830  
Fax: 508-429-7350  
Email: JAMES.SYMES@GRAYBAR.COM

Date:  
**Proj Name:** AMESBURY ELEMENTARY  
**GB Quote #:** 0239268874  
Release Nbr:  
Purchase Order Nbr:  
Additional Ref#  
Valid From:  
Valid To:  
Contact: JAMES SYMES  
Email: james.symes@graybar.com

## Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Item	Item/Type	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
100		<b>425 EA</b>	<b>WIRE</b>	<b>THHN-500MCM- BLK-CUT REEL</b>	THHN/THWN-2 37 STR 600V 90DEG CU	<b>\$10,615.19</b>	<b>1000</b>	<b>\$4,511.46</b>

GB Part #: 22080895 Cust Mat #: 11148 UPC #:98022080895

**Total in USD (Tax not included): \$4,511.46**

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at [www.graybar.com](http://www.graybar.com)

24-Hour Emergency Phone#: 1-800-GRAYBAR

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill.  
Unless noted the estimated ship date will be determined at the time of order placement.

To: WAYNE J. GRIFFIN ELECTRIC  
ELECTRICAL ACCOUNT  
116 HOPPING BROOK ROAD  
HOLLISTON MA 01746-1455  
Attn: Anthony Swiacke

Date:  
Proj Name: AMESBURY ELEMENTARY  
GB Quote #: 0239268874

## Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

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### GRAYBAR ELECTRIC COMPANY, INC. TERMS AND CONDITIONS OF SALE

1. **ACCEPTANCE OF ORDER; TERMINATION** - Acceptance of any order is subject to credit approval and acceptance of order by Graybar Electric Company, Inc. ("Graybar") and, when applicable, Graybar's suppliers. If credit of the buyer of the goods or services ("Buyer") becomes unsatisfactory to Graybar, Graybar reserves the right to terminate upon notice to Buyer and without liability to Graybar.
2. **PRICES AND SHIPMENTS** - Unless otherwise quoted, prices for goods shall be those in effect at time of shipment, which shall be made F.O.B. shipping point, prepaid and bill. Unless otherwise indicated in the applicable quotation or statement of work, prices for services shall be those in effect at the time of completion. The contract price for goods and or services shall be increased by the amount of any applicable tariff, excise, fee, assessment, levy, charge or duty of any kind whatsoever, imposed, assessed or collected by any governmental body, whether or not reflected in the costs charged to Graybar, and Graybar may increase its cost for goods and or services appropriately to take into account such increases in Graybar's costs.
3. **RETURN OF GOODS** - Credit may be allowed for goods returned with prior approval. A deduction may be made from credits issued to cover cost of handling. Returns will not be accepted for services or any material which has been modified at the request of or by Buyer. In addition, no custom orders may be returned.
4. **TAXES** - Prices shown do not include sales or other taxes imposed on the sale of goods or services. Taxes now or hereafter imposed upon sales, shipments or services will be added to the purchase price. Buyer agrees to reimburse Graybar for any such tax or provide Graybar with acceptable tax exemption certificate.
5. **DELAY IN DELIVERY** - Graybar is not to be accountable for delays in delivery of goods or services occasioned by acts of God, failure of its suppliers to ship or deliver on time, or other circumstances beyond Graybar's reasonable control, including, but not limited to, sourcing, shipment or delivery issues caused by, related to or resulting from COVID-19 or other similar national or global health situations. Factory shipment or delivery dates are best estimates, and in no case shall Graybar be liable for any consequential or special damages arising from any delay in provision of services, shipment or delivery.
6. **LIMITED WARRANTIES** - Graybar warrants that all goods sold are free of any security interest and will make available to Buyer all transferable warranties (including without limitation warranties with respect to intellectual property infringement) made to Graybar by the manufacturer of the goods. Buyer acknowledges that the performance of any service which alters the manufacturer provided goods as indicated in the statement of work may void the manufacturer's warranty. Graybar shall use the same care and skill a similarly situated provider of like services would exercise following commonly accepted industry practices in the performance of its duties under this agreement. **GRAYBAR MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES, AND SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PURPOSE, UNLESS OTHERWISE AGREED IN WRITING BY AN AUTHORIZED REPRESENTATIVE OF GRAYBAR.**
7. **PRODUCTS SOLD HEREUNDER ARE NOT INTENDED FOR USE IN OR IN CONNECTION WITH (1) ANY SAFETY APPLICATION OR THE CONTAINMENT AREA OF A NUCLEAR FACILITY, OR (2) IN A HEALTHCARE APPLICATION, WHERE THE GOODS HAVE POTENTIAL FOR DIRECT PATIENT CONTACT OR WHERE A SIX (6) FOOT CLEARANCE FROM A PATIENT CANNOT BE MAINTAINED AT ALL TIMES.**
8. **LIMITATION OF LIABILITY** - Buyer's remedies under this agreement are subject to any limitations contained in manufacturer's terms and conditions to Graybar, a copy of which will be furnished upon written request. Furthermore, Graybar's liability shall be limited to either repair or replacement of the goods, re-performance of the services, or refund of the purchase price, all at Graybar's option, and IN NO CASE SHALL GRAYBAR BE LIABLE FOR INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES. In addition, claims for shortages, other than loss in transit, must be made in writing not more than five (5) days after receipt of shipment. Unless otherwise agreed in the applicable statement of work, acceptance of services will occur not more than five (5) days after completion of performance.
9. **WAIVER** - The failure of Graybar to insist upon the performance of any of the terms or conditions of this agreement or to exercise any right hereunder shall not be deemed to be a waiver of such terms, conditions, or rights in the future, nor shall it be deemed to be a waiver of any other term, condition, or right under this agreement.
10. **MODIFICATION OF TERMS AND CONDITIONS** - These terms and conditions, and any associated statement of work, supersede all other communications, negotiations, and prior oral or written statements regarding the subject matter of these terms and conditions. No change, modification, rescission, discharge, abandonment, or waiver of these terms and conditions shall be binding upon Graybar unless made in writing and signed on its behalf by a duly authorized representative of Graybar. No conditions, usage of trade, course of dealing or performance, understanding or agreement, purporting to modify, vary, explain, or supplement these terms and conditions shall be binding unless hereafter made in writing and signed by the party to be bound. Any proposed modifications or additional terms are specifically rejected and deemed a material alteration hereof. If this document shall be deemed an acceptance of a prior offer by Buyer, such acceptance is expressly conditional upon Buyer's assent to any additional or different terms set forth herein.
11. **REELS** - When Graybar ships returnable reels, a reel deposit may be included in the invoice. The Buyer should contact the nearest Graybar service location to return reels.
12. **CERTIFICATION** - Graybar hereby certifies that these goods were produced in compliance with all applicable requirements of Sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof. This agreement is subject to Executive Order 11246, as amended, the Rehabilitation Act of 1973, as amended, the Vietnam Veterans' Readjustment Assistance Act of 1974, as amended, E.O. 13496, 29 CFR Part 471, Appendix A to Subpart A, and the corresponding regulations, to the extent required by law. 41 CFR 60-1.4, 60-741.5, and 60-250.5 are incorporated herein by reference, to the extent legally required.
13. **FOREIGN CORRUPT PRACTICES ACT** - Buyer shall comply with applicable laws and regulations relating to anti-corruption, including, without limitation, (i) the United States Foreign Corrupt Practices Act (FCPA) (15 U.S.C. §§78dd-1, et. seq.) irrespective of the place of performance, and (ii) laws and regulations implementing the Organization for Economic Cooperation and Development's Convention on Combating Bribery of Foreign Public Officials in International Business Transactions, the U.N. Convention Against Corruption, and the Inter-American Convention Against Corruption in Buyer's country or any country where performance of this agreement or delivery of goods will occur.
14. **ASSIGNMENT** - Buyer shall not assign its rights or delegate its duties hereunder or any interest herein without the prior written consent of Graybar, and any such assignment, without such consent, shall be void.
15. **GENERAL PROVISIONS** - All typographical or clerical errors made by Graybar in any quotation, acknowledgment or publication are subject to correction. This agreement shall be governed by the laws of the State of Missouri applicable to contracts to be formed and fully performed within the State of Missouri, or the United States District Court for the Eastern District of Missouri, and no other place unless otherwise determined in Graybar's sole discretion. Buyer hereby irrevocably consents to the jurisdiction of such court or courts and agrees to appear in any such action upon written notice thereof.
16. **PAYMENT TERMS** - Payment terms shall be as stated on Graybar's invoice or as otherwise mutually agreed. As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.
17. **EXPORTING** - Buyer acknowledges that this order and the performance thereof are subject to compliance with any and all applicable United States laws, regulations, or orders. Buyer agrees to comply with all such laws, regulations, and orders, including, if applicable, all requirements of the International Traffic in Arms Regulations and/or the Export Administration Act, as may be amended. Buyer further agrees that if the export laws are applicable, it will not disclose or re-export any technical data received under this order to any countries for which the United States government requires an export license or other supporting documentation at the time of export or transfer, unless Buyer has obtained prior written authorization from the United States Office of Export Control or other authority responsible for such matters.
18. **CANCELLATION; CHANGES FOR SERVICES** - Buyer may cancel or make changes to a statement of work up to five (5) business days prior to commencement of the work. All changes and cancellations after such date are subject to Graybar's prior written approval in Graybar's sole and absolute discretion. Buyer shall pay to Graybar amounts necessary to cover cancellation, restocking fees and other charges applicable to the cancelled goods or services including those incurred or committed to by Graybar.

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Signed: \_\_\_\_\_

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at [www.graybar.com](http://www.graybar.com)

24-Hour Emergency Phone#: 1-800-GRAYBAR

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Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill.

Unless noted the estimated ship date will be determined at the time of order placement.

## Proposal Request



99 CHAUNCY STREET, SUITE 901 BOSTON, MA 02111

**Project:** Amesbury Elementary School  
193 Lions Mouth Road  
Amesbury, MA 01913

**Proposal Request No.** 002

**Date** 29 JUNE 2021

**To:** CTA Construction Managers  
400 Totten Pond Road, 2nd Floor  
Waltham, MA 02451

**Contract For** General Construction

**Contract Date** 17 MAY 2021

**Attn:** Ed Pereira

**Architect's Project No.** 18543.0

Please submit an itemized quotation for changes in the Contract Sum and/or Time incidental to proposed modifications to the Contract Documents described herein.

THIS IS NOT A CHANGE ORDER NOR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED HEREIN.

### Description:

#### Transformer Pad Grounding (RFI-001) - CREDIT

In response to RFI-001:

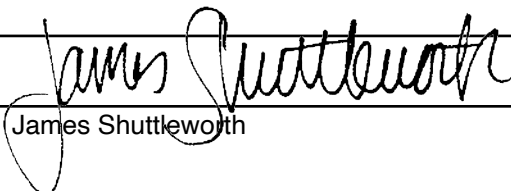
1. Provide CREDIT for five (5) ground conductors.

### Attachments:

RFI-001 Response

**Cc:** NV5 - Tim Dorman  
Via Procore

**By:**



James Shuttleworth

## RFI #1: NGRID transformer Pad Grounding Requirements

<b>Status</b>	Open		
<b>To</b>	James Shuttleworth (Dinisco Design)	<b>From</b>	Ed Pereira (CTA Construction Managers, LLC) 400 Totten Pond Road, 2nd Floor Waltham, Massachusetts 02451
<b>Date Initiated</b>	Jun 11, 2021	<b>Due Date</b>	Jun 14, 2021
<b>Location</b>		<b>Project Stage</b>	
<b>Cost Impact</b>		<b>Schedule Impact</b>	
<b>Spec Section</b>		<b>Cost Code</b>	
<b>Drawing Number</b>		<b>Reference</b>	
<b>Linked Drawings</b>			
<b>Received From</b>	Anthony Swiacke (Wayne J. Griffin Electric, Inc.)		
<b>Copies To</b>			



### Activity

#### Question

**Question from Ed Pereira CTA Construction Managers, LLC on Friday, Jun 11, 2021 at 04:36 PM EDT**

Please provide direction to attached/below WJ Griffin RFI#001 dated 6/11/21.

Question: As per our understanding of the NGRID construction standards the only requirement for transformer grounding at the Medium voltage transformer is that its connection needs to be connected to the "telephone ground wire." This installation is typical of normal primary transformer connections. However the contract drawing 10.1.02 calls for (6) conduits with (1) 500KCMIL ground in each conduit running back to the switch gear. Please confirm it is acceptable to run only (1) conductor back to the Main switchboard for ground path to intersystem grounding conductor to satisfy the specification, NGRID requirements and drawings. If approved credit will be provided for the additional grounds not installed.

*Awaiting an Official Response*

There is a typo. Six ground conductors are not required. Due to the close proximity of the transformer and switchboard, the intent was to install one ground conductor between the two ground grids since no utility poles are close by. It will be acceptable to run only one (1) conductor back to the main switchboard for ground path to intersystem ground conductor contingent upon confirmation from NGRID and electrical inspector.

DINISCO will issue a Proposal Request for CREDIT for deleting the five other ground conductors.

JS-DINISCO w/KWM-TEC 06-29-21

CTA Construction Managers  
400 Totten Pond Road  
Waltham, 02451  
Phone: (781) 786-6600

Project: 2021-01 - Amesbury Elementary School  
193 Lion's Mouth Road  
Amesbury, Massachusetts 01913

## Prime Contract Potential Change Order #027R3: RFI#055 - Preprufe @ Elevator Shaft

TO:	FROM:	CTA Construction Managers, LLC 400 Totten Pond Road, 2nd Floor Waltham Massachusetts, 02451
PCO NUMBER/REVISION: 027R3 / 3	CONTRACT:	1 - Amesbury Elementary School Prime Contract
REQUEST RECEIVED FROM:	CREATED BY:	Ed Pereira (CTA Construction Managers, LLC)
STATUS: Pending - In Review	CREATED DATE:	10/8 /2021
REFERENCE:	PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE: No		
LOCATION:	ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:	PAID IN FULL:	No
	TOTAL AMOUNT:	\$8,379.51

POTENTIAL CHANGE ORDER TITLE: RFI#055 - Preprufe @ Elevator Shaft

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

PCO#027R3 Submittal date: 12/9/21

CE #031 - RFI#055 - Preprufe @ Elevator Shaft

Furnish labor, materials and equipment necessary to install Preprufe Waterproofing per response to RFI#055 at the outside of the elevator pit in lieu of the specified crystalline waterproofing as described in attached Gleeson Powers cost proposal dated 10/8/21. This work was performed on T & M as agreed and per attached Gleeson Powers invoice and T & M slips.

\*CTA reserves its rights to additional time and direct and indirect costs associated with this change order. CTA does not waive its rights to an additional extension of time or to recover additional costs by signing this change order. The Awarding Authority, in executing this change order, agrees that CTA has properly reserved its rights for additional time and compensation.

### ATTACHMENTS:

#	Cost Code	Description	Funding Source	Type	Amount
1	07-100 - Damproofing and Waterproofing	Gleeson Powers - Cost of the work performed on T & M		Filed Sub Bidder	\$ 7,523.69
Subtotal:					\$7,523.69
GC Direct Costs: 10.00% Applies to all line item types.					\$ 752.37
GC Bonds and Insurance: 1.25% Applies to all line item types.					\$ 103.45
Grand Total:					\$8,379.51

# SUBCONTRACTOR CHANGE REQUEST

Lower-tier Subs, Use SUB-SUBCONTRACTOR Form, NOT this form

Project Name: Amesbury Elementary School

PROJ. NO.

GC

CTA Construction

PCO NUMBER: 1

DATE: 12/8/2021

PCO DESC. Elevator Pit

FIRM SUBMITTING CHANGE REQUEST: Gleeson Powers

## 1. DIRECT LABOR: SUBCONTRACTOR

Use only Prevailing Wage Rates or Owner-Approved Wages and Rates

If any work is performed by a lower tier sub, labor rates must be approved by the Owner prior to executing any changes, and those costs presented on a Sub-Subcontractor Change Request Form.

Trade	Classification (Foreman, Journeyman, Apprentice)	Total Hrs. Worked	These values shall be taken from the "REQUEST FOR APPROVAL FOR CHANGE ORDER PRICING" form, after its approval by the CM and Owner			Total Direct Labor Cost
			Total Hourly Labor Costs (Item I from Wage Approval Sheet)	Total Base Cost Wages + Fringe	Base Wage Rate for Ins/Taxes (Item D from Wage Approval Sheet)	
Carpenter	Foreman	16.00	\$ 87.97	\$ 1,407.52	\$ 62.57	\$ 1,407.52
Carpenter	Journeyman	16.00	\$ 90.97	\$ 1,455.52	\$ 59.57	\$ 1,455.52
				\$ -		\$ -
				\$ -		\$ -
				\$ -		\$ -
Total Base Wages					\$ 1,954.24	
TOTAL BASE and FRINGE DIRECT LABOR COSTS						\$ 2,863.04

## 2. MATERIALS: SUBCONTRACTOR:

(For extensive material lists, attach detailed backup and enter as a lump sum below)

Material Description	Qty	Unit	Cost Per Unit	Total
Preprufe 300R Plus 46x102'	2.00	rolls	\$ 1,675.00	\$ 3,350.00
4" Preprufe Tape	2.00	rolls	\$ 145.00	\$ 290.00
8" Preprufe Tape	1.00	roll	\$ 272.00	\$ 272.00
Bituthene Liquid Membrane	4.00	bucket	\$ 120.00	\$ 480.00
Bituthene GCP	3.00	rolls	\$ 167.00	\$ 501.00
Bituthene Mastic	1.00	case	\$ 177.00	\$ 177.00
Termination Bars	30.00	per foot	\$ 8.50	\$ 255.00
Hydroduct Drain GCP	2.00	rolls	\$ 178.00	\$ 356.00
				\$ -
TOTAL MATERIALS COST:				\$ 5,681.00

3.

## EQUIPMENT: SUBCONTRACTOR:

(For extensive equipment lists, attach detailed backup and enter as a lump sum below)

Equipment Description	Qty	Unit	Cost Per Unit	Total
				\$ -
				\$ -
				\$ -

PCO DESC:	Elevator Pit
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	\$	-
<b>TOTAL EQUIPMENT COST:</b>	\$	-

Description of Lump Sum Service - attach backup	Total
Deduct contracted value of elevator pit	\$ (2,600.00)
	\$ -
	\$ -
	\$ -
<b>TOTAL LUMP SUM SERVICES COST:</b>	<b>\$ (2,600.00)</b>

<b>TOTAL LUMP SUM SERVICES COST:</b>	<b>\$ (2,500.00)</b>
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7. <b>SUBCONTRACTOR'S ALLOWED O&amp;P MARK-UP ON ALLOWABLE DIRECT COSTS (10% OF ITEM 5)</b>	10.00%	S	594.40
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Total Base Wages Subject to Insurance and Taxes from Item 1 above	\$ 1,954.24
Insurance & Taxes Rate (30%, or as approved on "REQUEST FOR APPROVAL FOR CHANGE ORDER PRICING" form )	30.00%

<b>TOTAL COST INSURANCE AND TAXES ON LABOR</b>	<b>\$</b>	<b>586.27</b>
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9.	TOTAL COST OF WORK PERFORMED BY <u>SUBCONTRACTOR (ITEMS 5, 6, and 7)</u> :	\$ 7,124.72
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10. **TOTAL COST OF WORK PERFORMED BY SUB-SUBCONTRACTOR(S)** (Item 7 on attached Sub-Sub Form):

**\*\* ALLOWABLE MARKUP ON SUB-SUBCONTRACTOR'S WORK (By Contract, 10% of Item 5 on attached Sub-Sub Form)**

12.	TOTAL COST OF WORK INCLUDED IN THIS CHANGE REQUEST (ITEMS 9+10) :	\$	7,124.72
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13. Approved bond premium percentage x item 11.		x ITEM 11:	\$ -
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<b>TOTAL CHANGE PROPOSAL AMOUNT, including bond cost</b>	<b>\$</b>	<b>7,125.00</b>
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\_\_\_\_\_

Change proposals must include a cover letter on company letterhead identifying the PCO number, a description of the scope of work and the total cost of the Change Request.

PCO NUMBER: 1  
DATE: 12/8/2021

PCO DESC. Elevator Pit

FIRM SUBMITTING CHANGE REQUEST: Gleeson Powers

\*\* By Contract, the maximum aggregate mark-up allowed on direct allowable costs is 10% and may be shared between Sub and Sub-Subs where applicable.



**Gleeson Powers, Inc.**  
Firestopping, Air Barriers and Waterproofing  
www.gleesonpowers.com



Tel: 508-553-0800

Fax: 508-553-0999

E-mail: rpisani@gpi-firestop.com

## Change Order Request #01

**DATE**

1-Dec-21

**CUSTOMER** CTA Construction

**PROJECT NAME** Amesbury Elementary  
**Change Request #** 01 - Elevator pit & column footing preprufe

Please see below for a breakout of our proposed change order request.  
Timesheets are attached detailing work performed.

DESCRIPTION	QTY	UNIT	Rate	TOTAL
Foreman	16	hrs.	\$ 90.97	\$ 1,455.52
Carpenter	16	hrs.	\$ 87.97	\$ 1,407.52
Preprufe 300R Plus 46x102'	2	rolls	\$ 1,675.00	\$ 3,350.00
4" Preprufe Tape	2	rolls	\$ 145.00	\$ 290.00
8" Preprufe Tape	1	roll	\$ 272.00	\$ 272.00
Bituthene Liquid Membrane	4	bucket	\$ 120.00	\$ 480.00
Bituthene GCP	3	rolls	\$ 167.00	\$ 501.00
Bituthene Mastic	1	case	\$ 177.00	\$ 177.00
Termination Bars	30	ft	\$ 8.50	\$ 255.00
Hydroduct Drain GCP	2	rolls	\$ 178.00	\$ 356.00
Deduct contracted value of elevator pit				\$ (2,600.00)
10% O&P				\$ 594.40
30% Insurance & Taxes on wage				\$ 586.27
<b>TOTAL</b>				<b>\$ 7,124.71</b>



**Underwriters  
Laboratories**  
Qualified Firestop  
Contractor Program

10 Southville Road  
Southborough, MA 01772

air barrier  
**abaa**  
association of  
america



**Gleeson  
Powers**

10 Southwold Road  
Southborough, MA 01772  
Ph: 508.553.0800 Fax: 508.553.0809

**Time & Material**

35700

Customer: **CTA**

Project #

Project Name: **Amesbury Elementary School**

Date	Employee Name	HOURS		
		Regular	O/T	D/T
10-22-21	ERIC B. HANSEN	8		
10-22-21	PAT FERGUSON	8		

Description of Work Performed:

**Prep Roof Cleavage Kit  
And Column Footing**

Time & Material Verification  
Date: 11/2/21

Signature: [Signature]  
I hereby certify that the work was performed as described and the materials used were as specified.

Material Type	Qty	Material Type	Qty
4x12 Precoat 20K	2000	liquid membrane	1-Gal
4x15 Precoat 20K	2000		
8x15 Precoat 20K	1-Rol		

The above labor and material are satisfactory and are hereby accepted. You are authorized to bill the work as described.

Approved by: [Signature]

Date: 11/2/21

Revised materials & labor only - no cost.

**GPI Gleason Powers**

**Time & Material**  
35697

10 South Main Road  
South Plainfield, NJ 07080  
Tel: 908-552-0000 Fax: 908-552-0000

Customer: CTA

Project #

Project Name: Amesbury Elementary School CB

Date	Employee Name	HOURS		
		Regular	O/T	D/T
11-10-21	ERIC CHILLARSEN	8		
11-10-21	Wendell G. Bix	8		

CTA Construction Co., Inc.  
Time & Material Methodology  
Verified: 11/29/21  
Date: 11/29/21  
Signature above is for verification of time and materials quantities only. Signatures above does not guarantee payment.

**Description of Work Performed:**

Re Adhere PREPARE TO FOOTING USING GRACE LM AND TURN BAR, INSTALL WATERPROOF MEMBRANE OVER FOOTING AND CEMENT PIT WALLS

Material Type	Qty	Material Type	Qty
<del>PREPARE TO FOOTING</del>	<del>3 ROLLS</del>	GRACE LM	3 CANS
BITUTHENE GCP	3 ROLLS	TURN BAR	10'
BITUTHENE MASTIC	1 CAN	ORGANIC FLOOR	2 ROLLS

The above labor and material are satisfactory and are hereby accepted. You are authorized to bill the work as described.

Approved by: [Signature]

Date: 11/29/21

For hrs & mat only.

**Invoice**

Remit to:  
NV5, Inc.  
PO Box 74008680  
Chicago, IL 60674-8680



Amesbury Public Schools  
Joan LiPorto, Director of Finance & Operations  
5 Highland Street  
Amesbury, MA 01913

December 8, 2021  
Project No: 333417-0000007.00  
Invoice No: 245902  
Due Date: January 7, 2022

Project 333417-0000007.00 Amesbury Elementary School  
**Professional Services from November 1, 2021 to November 30, 2021**  
**Lump Sum**

	Contract	Earned	Previously Billed	Due This Invoice
FS/SD Propay Code 0001-0000	180,030.00	180,030.00	180,030.00	0.00
OPM DD Phase-Propay Code 0102-0400	180,000.00	180,000.00	180,000.00	0.00
OPM CD Phase-Propay Code 0102-0500	360,000.00	360,000.00	360,000.00	0.00
OPM Bidding Phase-Propay Code 0102-0600	100,000.00	100,000.00	100,000.00	0.00
OPM Cons. CA-Propay Code 0102-0700	800,000.00	280,000.00	240,000.00	40,000.00
OPM Closeout Phase-Propay Code 0102-0800	74,193.00	0.00	0.00	0.00
Cost Estimates	48,000.00	48,000.00	48,000.00	0.00
Total Fee	1,742,223.00	1,148,030.00	1,108,030.00	40,000.00
<b>Total Fee Billing</b>				<b>40,000.00</b>
<b>Total this Invoice</b>				<b>\$40,000.00</b>

For billing questions please contact your Project Analyst, Laurel Bender @ 440.710.0499 or laurie.bender@nv5.com

Project Manager Timothy Dorman

**ARCHITECT / ENGINEER REQUEST FOR PAYMENT**

From: A/E:  
DiNisco Design, Inc.  
99 Chauncy Street, Suite 901  
Boston, MA 02111

Telephone: (617) 426-2858  
Fax: (617) 426-1457

To: Local Government Unit (LGU)  
Honorable Kassandra Gove, Mayor  
City of Amesbury  
c/o NV5, Tom Murphy  
70 Fargo Street, Suite 800  
Boston, MA 02210

Telephone: (978) 388-8121

MSBA ID: 201500070005

Period Ending 11/30/21

Contract for: Designer Services for the Amesbury Elementary School

Project Phase	Approved Budget	Previously Approved Payments	Request This Period	Total Complete to Date	% Complete	Balance to Finish
<b>MSBA Cost Classification Code - 0002-0000 FSSD</b>						
Feasibility Study	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 200,000.00	100.00%	\$ -
Schematic Design	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	100.00%	\$ -
<b>Total FSSD</b>	<b>\$ 600,000.00</b>	<b>\$ 600,000.00</b>	<b>\$ -</b>	<b>\$ 600,000.00</b>	<b>100.00%</b>	<b>\$ -</b>
<b>MSBA Cost Classification Code - 0003-0000 Environmental &amp; Site</b>						
RE Authorization Request - RE 01- Phase I - Environmental Site Assessment (ESA) (Fixed)	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,500.00	100.00%	\$ -
RE Authorization Request - RE 02- Traffic Consulting Services (Fixed)	\$ 32,213.50	\$ 30,646.55	\$ -	\$ 30,646.55	95.14%	\$ 631.95
<b>Adjustment: Funds Moved to RE 10 Hydrant Flow Test</b>	\$ (935.00)	\$ -	\$ -	\$ -		
RE Authorization Request - RE 03- Preliminary Geotechnical Consulting Services (Fixed)	\$ 16,500.00	\$ 16,500.00	\$ -	\$ 16,500.00	100.00%	\$ -
RE Authorization Request - RE 04- Existing Conditions Surveys (NTE)	\$ 21,120.00	\$ 21,028.60	\$ -	\$ 21,028.60	99.57%	\$ 91.40

**ARCHITECT / ENGINEER REQUEST FOR PAYMENT**

From: A/E:  
 DiNisco Design, Inc.  
 99 Chauncy Street, Suite 901  
 Boston, MA 02111

Telephone: (617) 426-2858  
 Fax: (617) 426-1457

To: Local Government Unit (LGU)  
 Honorable Cassandra Gove, Mayor  
 City of Amesbury  
 c/o NV5, Tom Murphy  
 70 Fargo Street, Suite 800  
 Boston, MA 02210

Telephone: (978) 388-8121

MSBA ID: 201500070005

Period Ending 11/30/21

Contract for: Designer Services for the Amesbury Elementary School

Project Phase	Approved Budget	Previously Approved Payments	Request This Period	Total Complete to Date	% Complete	Balance to Finish
RE Authorization Request - RE 05- Wetland Consulting Services (NTE)	\$ 10,450.00	\$ 10,270.50	\$ -	\$ 10,270.50	98.28%	\$ 179.50
RE Authorization Request - RE 06- Reset Wetland Flags (NTE)	\$ 1,100.00	\$ 1,087.08	\$ -	\$ 1,087.08	98.83%	\$ 12.92
RE Authorization Request - RE 07- Additional Preliminary Geotech Consulting Services (Fixed)	\$ 10,340.00	\$ 10,340.00	\$ -	\$ 10,340.00	100.00%	\$ -
RE Authorization Request - RE 08- Additional Existing Conditions Survey (Fixed)	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,500.00	100.00%	\$ -
RE Authorization Request - RE 09- Additional Wetland Consulting Services (NTE)	\$ 6,600.00	\$ 6,589.70	\$ -	\$ 6,589.70	99.84%	\$ 10.30
RE Authorization Request - RE 10- Hydrant Flow Testing (Fixed)	\$ 935.00	\$ 935.00	\$ -	\$ 935.00	100.00%	\$ -
<b>Total FSSD Reimbursable Expenses</b>	<b>\$ 109,323.50</b>	<b>\$ 108,397.43</b>	<b>\$ -</b>	<b>\$ 108,397.43</b>	<b>99.15%</b>	<b>\$ 926.07</b>
<b>BASIC SERVICES - Design Development - Closeout</b>						
<b>MSBA Cost Classification Code - 0201-0400</b> Design Development	\$ 870,000.00	\$ 870,000.00	\$ -	\$ 870,000.00	100.00%	\$ -
<b>MSBA Cost Classification Code - 0201-0500</b> Construction Documents	\$ 1,960,000.00	\$ 1,960,000.00	\$ -	\$ 1,960,000.00	100.00%	\$ -
<b>MSBA Cost Classification Code - 0201-0600</b> Bidding	\$ 147,000.00	\$ 147,000.00	\$ -	\$ 147,000.00	100.00%	\$ -
<b>MSBA Cost Classification Code - 0201-0700</b> Construction Administration	\$ 1,225,000.00	\$ 264,489.00	\$ 49,959.00	\$ 314,448.00	25.67%	\$ 910,552.00

**ARCHITECT / ENGINEER REQUEST FOR PAYMENT**

From: A/E:  
 DiNisco Design, Inc.  
 99 Chauncy Street, Suite 901  
 Boston, MA 02111

Telephone: (617) 426-2858  
 Fax: (617) 426-1457

To: Local Government Unit (LGU)  
 Honorable Kassandra Gove, Mayor  
 City of Amesbury  
 c/o NV5, Tom Murphy  
 70 Fargo Street, Suite 800  
 Boston, MA 02210

Telephone: (978) 388-8121

MSBA ID: 201500070005

Period Ending 11/30/21

Contract for: Designer Services for the Amesbury Elementary School

Project Phase	Approved Budget	Previously Approved Payments	Request This Period	Total Complete to Date	% Complete	Balance to Finish
<b>MSBA Cost Classification Code - 0201-0800</b>						
Closeout	\$ 95,693.00	\$ -	\$ -	\$ -	0.00%	\$ 95,693.00
<b>Total Design Development through Closeout</b>	<b>\$ 4,297,693.00</b>	<b>\$ 3,241,489.00</b>	<b>\$ 49,959.00</b>	<b>\$ 3,291,448.00</b>	<b>76.59%</b>	<b>\$ 1,006,245.00</b>
<b>MSBA Cost Classification Code - 0203-0200 Printing (over minimum)</b>						
Reimbursable Expense Authorization RE-16 Printing of the Planning Board Site Plan Review Submission (Fixed)	\$ 2,993.43	\$ 2,993.43	\$ -	\$ 2,993.43	100.00%	\$ -
Reimbursable Expense Authorization RE-23 Sureying Services (Fixed)	\$ 2,002.00	\$ 2,002.00	\$ -	\$ 2,002.00	100.00%	\$ -
<b>Total Printing</b>	<b>\$ 4,995.43</b>	<b>\$ 4,995.43</b>	<b>\$ -</b>	<b>\$ 4,995.43</b>	<b>100.00%</b>	<b>\$ -</b>
<b>MSBA Cost Classification Code - 0203-0900 Other Reimbursables</b>						
Reimbursable Expense Authorization RE-11 Surveying Services (Fixed) <b>Partial</b>	\$ 7,345.00	\$ 7,345.00	\$ -	\$ 7,345.00	100.00%	\$ -
Reimbursable Expense Authorization RE-15 LEED Registration Fees (NTE)	\$ 9,224.92	\$ 1,320.00	\$ -	\$ 1,320.00	14.31%	\$ 7,904.92
Reimbursable Expense Authorization RE-17 Site Plan Review Application Fees and Peer Reviews (Fixed)	\$ 40,254.25	\$ 40,252.00	\$ -	\$ 40,252.00	99.99%	\$ 2.25

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70 Fargo Street, Suite 800  
Boston, MA 02210

Telephone: (978) 388-8121

MSBA ID: 201500070005

Period Ending 11/30/21

Contract for: Designer Services for the Amesbury Elementary School

Project Phase	Approved Budget	Previously Approved Payments	Request This Period	Total Complete to Date	% Complete	Balance to Finish
Reimbursable Expense Authorization RE-18 Legal Ad for the Planning Board Site Plan Review (Fixed)	\$ 320.65	\$ 320.65	\$ -	\$ 320.65	100.00%	\$ -
Reimbursable Expense Authorization RE-19 Additional Soil Testing (NTE)	\$ 4,510.00	\$ 4,486.63	\$ -	\$ 4,486.63	99.48%	\$ 23.37
Reimbursable Expense Authorization RE-23 Surveying Services (NTE)	\$ 1,023.00	\$ 1,023.00	\$ -	\$ 1,023.00	100.00%	\$ -
<b>Total Other Reimbursables</b>	<b>\$ 62,677.82</b>	<b>\$ 54,747.28</b>	<b>\$ -</b>	<b>\$ 54,747.28</b>	<b>87.35%</b>	<b>\$ 7,930.54</b>
<b>MSBA Cost Classification Code - 0204-0300 Geotech &amp; GeoEnvironmental</b>						
Reimbursable Expense Authorization RE-11 Surveying Services (Fixed) <b>Partial</b>	\$ 1,072.50	\$ 1,072.50	\$ -	\$ 1,072.50	100.00%	\$ -
Reimbursable Expense Authorization RE-13 Geotech Consulting (NTE)	\$ 49,060.00	\$ 48,206.91	\$ -	\$ 48,206.91	98.26%	\$ 853.09
Reimbursable Expense Authorization RE-20 MA Licensed Site Professional Consulting (NTE)	\$ 40,177.50	\$ 40,176.50	\$ -	\$ 40,176.50	100.00%	\$ 1.00
Reimbursable Expense Authorization RE-21 Environmental Consultant Services (NTE)	\$ 6,000.50	\$ 5,989.50	\$ -	\$ 5,989.50	99.82%	\$ 11.00
Reimbursable Expense Authorization RE-24 Additional Mass Licenses Site Professional Consulting Services (NTE)	\$ 3,663.00	\$ 3,663.00	\$ -	\$ 3,663.00	100.00%	\$ -
Reimbursable Expense Authorization RE-26 Dust Monitoring Review (EST)	\$ 45,622.50	\$ 4,928.00	\$ -	\$ 4,928.00	10.80%	\$ 40,694.50

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 70 Fargo Street, Suite 800  
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Telephone: (978) 388-8121

MSBA ID: 201500070005

Period Ending 11/30/21

Contract for: Designer Services for the Amesbury Elementary School

Project Phase	Approved Budget	Previously Approved Payments	Request This Period	Total Complete to Date	% Complete	Balance to Finish
Reimbursable Expense Authorization RE-28 - Additional Mass Licenses Site Professional Consulting Services (NTE)	\$ 1,058.20	\$ 1,058.20	\$ -	\$ 1,058.20	100.00%	\$ -
Reimbursable Expense Authorization RE-29 - Construction Site Visits and Consultation (NTE)	\$ 21,230.00	\$ -	\$ 21,123.14	\$ 21,123.14	99.50%	\$ 106.86
<b>Total Geotech</b>	<b>\$ 167,884.20</b>	<b>\$ 105,094.61</b>	<b>\$ 21,123.14</b>	<b>\$ 126,217.75</b>	<b>708.37%</b>	<b>\$ 41,666.45</b>
<b>MSBA Cost Classification Code - 0204-0400 Site Survey</b>						
Reimbursable Expense Authorization RE-11 Surveying Services (Fixed) <b>Partial</b>	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100.00%	\$ -
<b>Total Site Survey</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>100.00%</b>	<b>\$ -</b>
<b>MSBA Cost Classification Code - 0204-0500 Wetlands</b>						
Reimbursable Expense Authorization RE-11 Surveying Services (Fixed) <b>Partial</b>	\$ 2,200.00	\$ 2,200.00	\$ -	\$ 2,200.00	100.00%	\$ -
Reimbursable Expense Authorization RE-12 Wetland Consulting Services, Stormwater Report & Soil Testing (NTE)	\$ 41,360.00	\$ 36,304.78	\$ -	\$ 36,304.78	87.78%	\$ 5,055.22
Reimbursable Expense Authorization RE-22 Conservation Commission & Planning Board Design Review & Add'l Documentation (NTE)	\$ 102,295.00	\$ 97,426.78	\$ -	\$ 97,426.78	100.00%	\$ -
<b>Adjustment: Funds Moved to RE 27 Wetland Flag Resetting</b>	<b>\$ (4,868.22)</b>					

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70 Fargo Street, Suite 800  
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Telephone: (978) 388-8121

MSBA ID: 201500070005

Period Ending 11/30/21

Contract for: Designer Services for the Amesbury Elementary School

Project Phase	Approved Budget	Previously Approved Payments	Request This Period	Total Complete to Date	% Complete	Balance to Finish
Reimbursable Expense Authorization RE-25 Conservation Commission & Planning Board Design Revisions, Documentation & Meeting (NTE)	\$ 55,180.00	\$ 54,976.55	\$ -	\$ 54,976.55	99.63%	\$ 203.45
Reimbursable Expense Authorization RE-27 Wetland Flagging Resetting	\$ 4,785.00	\$ 4,785.00	\$ -	\$ 4,785.00	100.00%	\$ -
<b>Total Wetlands</b>	<b>\$ 200,951.78</b>	<b>\$ 195,693.11</b>	<b>\$ -</b>	<b>\$ 195,693.11</b>	<b>97.38%</b>	<b>\$ 5,258.67</b>
<b>MSBA Cost Classification Code - 0204-1200 Traffic Studies</b>						
Reimbursable Expense Authorization RE-14 Traffic Consulting Services (NTE)	\$ 14,850.00	\$ 13,631.31	\$ -	\$ 13,631.31	91.79%	\$ 1,218.69
<b>Total Traffic Studies</b>	<b>\$ 14,850.00</b>	<b>\$ 13,631.31</b>	<b>\$ -</b>	<b>\$ 13,631.31</b>	<b>91.79%</b>	<b>\$ 1,218.69</b>
<b>Total Reimbursable Expenses</b>	<b>\$ 481,359.23</b>	<b>\$ 404,161.74</b>	<b>\$ 21,123.14</b>	<b>\$ 425,284.88</b>	<b>88.35%</b>	<b>\$ 56,074.35</b>
<b>Total Basic Svcs. &amp; Reimbursable Expenses</b>	<b>\$ 5,488,375.73</b>	<b>\$ 4,354,048.17</b>	<b>\$ 71,082.14</b>	<b>\$ 4,425,130.31</b>	<b>80.63%</b>	<b>\$ 1,063,245.42</b>

Architect:

Firm: DiNisco Design, Inc.

By: 

Date: 12/09/2021

Invoice No. 9541, 9546

Owner's Project Manager:

Firm: NV5

By:

Date:

Approved:

LGU:

By:

Date:

MSBA Form 3012

**INVOICE**

Work Ended 11/30/21  
Invoice Date 12/9/21

Honorable Kassandra Gove, Mayor  
City of Amesbury  
c/o NV5, Tom Murphy  
70 Fargo Street, Suite 800  
Boston, MA 02210

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Amesbury Elementary School  
Amesbury, MA  
DiNisco Project No. 18543.0

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**BASIC SERVICES**

Budget Category	Description	Amount
	Amesbury Elementary School	
	MSBA ID: 201500070005 MSBA Cost Code: 0201-0700	
0201-0700 CA's	Construction Administration Invoice 6 of 23	49,959.00

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cc NV5	Total	\$49,959.00
	Payments/Credits	\$0.00
Invoice Number 9541	<b>BALANCE DUE</b>	<b>\$49,959.00</b>



**INVOICE**

Work Ended 11/30/21  
Invoice Date 12/9/21

Honorable Kassandra Gove, Mayor  
City of Amesbury  
c/o NV5, Tom Murphy  
70 Fargo Street, Suite 800  
Boston, MA 02210

Amesbury Elementary School  
Amesbury, MA  
DiNisco Project No. 18543.29

**REIMBURSABLE EXPENSES**

Budget Category	Description	Amount
	Amesbury Elementary School Reimbursable Expense Authorization Request - No. 29 Construction Site Visits  MSBA ID: 201500070005 MSBA Cost Code: 0204-0300	
0204-0300 Geo...	GZA Invoice No. 0826624	1,981.50
0204-0300 Geo...	GZA Invoice No. 0826609	17,221.35
0204-0300 Geo...	DiNisco Design Coordination Fee (\$19,202.85 x 10%)	1,920.29
Total		\$21,123.14
cc NV5	Payments/Credits	\$0.00
Invoice Number 9546	<b>BALANCE DUE</b>	<b>\$21,123.14</b>





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GEOTECHNICAL | ENVIRONMENTAL | ECOLOGICAL | WATER | CONSTRUCTION MANAGEMENT

GZA GeoEnvironmental, Inc.  
249 Vanderbilt Avenue  
Norwood, MA 02062  
(781) 278-3700

**INVOICE**

Donna DiNisco-Crawford  
Principal  
DiNisco Design Partnership  
99 Chauncy Street Suite 901  
Boston, MA 02111

December 8, 2021  
Project No: 01.0174490.00  
Invoice No: 0826624

Project 01.0174490.00 Amesbury Elementary School Design & Cons  
Site visit on 10/06/21 preparation of field reports, review of crushed stone submittal and RFI

**Professional Services through October 6, 2021**

Task 0008 Construction Site Visits

**Professional Personnel**

	Hours	Amount		
Sr. Project Manager (2.5xpayroll)	4.50	349.92		
Engineer II (2.5xpayroll)	12.00	442.68		
Totals	16.50	792.60		
<b>Total Labor</b>			<b>2.5 times</b>	<b>792.60 1,981.50</b>
			<b>Total this Task</b>	<b>\$1,981.50</b>
			<b>Total this Invoice</b>	<b>\$1,981.50</b>

Project Manager Heather Audet

Preferred Payment Method is ACH/Wire:  
ABA Routing: 011200608  
Bank Account: 199681004925  
Remittance Notification: receivables@gza.com

Check Remittance Address:  
GZA GeoEnvironmental, Inc.  
P.O. Box 711810  
Cincinnati, OH 45271-1810



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GEOTECHNICAL | ENVIRONMENTAL | ECOLOGICAL | WATER | CONSTRUCTION MANAGEMENT

GZA GeoEnvironmental, Inc.  
249 Vanderbilt Avenue  
Norwood, MA 02062  
(781) 278-3700

# INVOICE

Donna DiNisco-Crawford  
Principal  
DiNisco Design Partnership  
99 Chauncy Street Suite 901  
Boston, MA 02111

December 8, 2021  
Project No: 01.0174490.00  
Invoice No: 0826609

Project 01.0174490.00 Amesbury Elementary School Design & Cons  
Site Visits prior to August 20 (July 15, August 13, 20, including August 4 test pits)

Site Visits after August 20 ( August 24, 25, 27, 31, September 1,3, and 10)

## Professional Services through October 1, 2021

Task 0008 Construction Site Visits

### Professional Personnel

	Hours	Amount
Sr. Principal	5.50	1,430.00
Principal	.50	120.00
Assoc. Principal	1.00	220.00
Sr. Project Manager (2.5 x payroll)	44.50	3,446.93
Asst. Project Mgr. (2.5 x payroll)	23.75	1,135.01
Engineer II (2.5 x payroll)	42.25	1,558.60
Totals	117.50	7,910.54
		<b>17,121.35</b>

### Total Labor

### Unit Billing

SRI Internal Equipment Charges (Troxler gauge for test pits	100.00	
<b>Total Units</b> on August 4)	<b>1.0 times</b>	<b>100.00 100.00</b>
	<b>Total this Task</b>	<b>\$17,221.35</b>
	<b>Total this Invoice</b>	<b>\$17,221.35</b>

Project Manager Heather Audet

Preferred Payment Method is ACH/Wire:  
ABA Routing: 011200608  
Bank Account: 199681004925  
Remittance Notification: receivables@gza.com

Check Remittance Address:  
GZA GeoEnvironmental, Inc.  
P.O. Box 711810  
Cincinnati, OH 45271-1810

DiNiSCO Design Inc.  
Workforce Participation

Project            Amesbury Elementary School

Report Date            12/1/21

Workforce Hours 1            11/30/21

Total Hours            37,752.00

Minority Hours            10,524.50

Minority Percentage            28%

Minority Workforce Participation            28%

Female Hours            4382.25

Female Percentage            12%

Female Workforce Participation            12%

**Total Hours:** Enter the total number of labor hours worked, to date, on the contract.

**Minority Hours:** Enter the total number of labor hours worked, to date, by minorities on the contract.

**Minority Percentage:** Enter the total number of labor hours worked, to date, as a percentage by minorities on the contract. This amount may be entered using integer values only.

**Minority Workforce Participation:** Enter the minority workforce participation contained in the design contract. This amount may be entered using integer values only.

**Female Hours:** Enter the total number of labor hours worked, to date, by women on the contract

**Female Percentage:** Enter the total number of labor hours worked, to date, as a percentage by women on the contract. This amount may be entered using integer values only.

**Female Workforce Participation:** Enter the female workforce participation contained in the design contract. This amount may be entered using integer values only.



**U.T.S. Of Massachusetts Inc.**  
**"The Construction Testing People"**

5 Richardson Lane, Stoneham, MA 02180 781-438-7755 (Voice) 781-438-6216 (Fax)

To: City of Amesbury (C/O NVS)  
Tim Dorman  
70 Fargo Street  
Suite 800  
Boston, MA 02210

Invoice Date: 11/12/2021

Page Number: 1

Invoice Number: 97033

Job Number: 25819

Terms: **Due Upon Receipt**

Project: **Amesbury Elementary School**  
**193 Lions Mouth Road, Amesbury MA**

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
10/18/2021	1.00	Cyl/Trans	75.00	75.00
10/18/2021	1.00	Max/Soils	350.00	350.00
10/18/2021	1.50	Travel	40.00	60.00
10/19/2021	1.00	Max/Soils	350.00	350.00
10/19/2021	1.50	Travel	40.00	60.00
10/20/2021	1.00	Call-in Surcharge	75.00	75.00
10/20/2021	1.00	Min/Soils	180.00	180.00
10/20/2021	1.50	Travel	40.00	60.00
10/21/2021	1.00	Sieve Analysis #256	110.00	110.00
10/21/2021	1.00	#200 Wash Sieve #256	110.00	110.00
10/21/2021	1.00	Sieve Analysis #257	110.00	110.00
10/21/2021	1.00	#200 Wash Sieve #257	110.00	110.00
10/21/2021	1.00	Sieve Analysis #258	110.00	110.00
10/21/2021	1.00	#200 Wash Sieve #258	110.00	110.00
10/22/2021	10.00	Cylinders	15.00	150.00
10/22/2021	2.00	Hrs/Field - O.T.	65.63	131.26
10/22/2021	1.00	Max/Field	350.00	350.00
10/22/2021	1.50	Travel	40.00	60.00
10/22/2021	1.00	Min/Rebar	210.00	210.00
10/22/2021	1.50	Travel	40.00	60.00
10/22/2021	1.00	Max/Soils	350.00	350.00
10/22/2021	1.50	Travel	40.00	60.00
10/25/2021	1.00	Cyl/Trans	75.00	75.00
10/25/2021	1.00	Max/Soils	350.00	350.00
10/25/2021	1.50	Travel	40.00	60.00
10/28/2021	12.00	Cylinders	15.00	180.00
10/28/2021	1.00	Min/Field	180.00	180.00
10/28/2021	1.50	Travel	40.00	60.00



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To: City of Amesbury (C/O NVS)  
Tim Dorman  
70 Fargo Street  
Suite 800  
Boston, MA 02210

Invoice Date: 11/12/2021  
Page Number: 2  
Invoice Number: 97033  
Job Number: 25819  
Terms: **Due Upon Receipt**

Project: **Amesbury Elementary School**  
**193 Lions Mouth Road, Amesbury MA**

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
10/28/2021	1.00	Call-in Surcharge	75.00	75.00
10/28/2021	1.00	Min/Rebar	210.00	210.00
10/28/2021	1.50	Travel	40.00	60.00
10/29/2021	1.00	Cyl/Trans	75.00	75.00
10/29/2021	6.00	Cylinders	15.00	90.00
10/29/2021	1.00	Min/Field	180.00	180.00
10/29/2021	1.50	Travel	40.00	60.00
10/29/2021	1.00	Min/Rebar	210.00	210.00
10/29/2021	1.50	Travel	40.00	60.00
10/29/2021	1.00	Sieve Analysis#315	110.00	110.00
10/29/2021	1.00	Proctor #315	130.00	130.00
10/29/2021	1.00	#200 Wash Sieve #315	110.00	110.00
10/29/2021	1.00	Sieve Analysis #314	110.00	110.00
10/29/2021	1.00	Proctor #314	130.00	130.00
10/29/2021	1.00	#200 Wash Sieve #314	110.00	110.00
11/01/2021	1.00	Cyl/Trans	75.00	75.00
11/01/2021	6.00	Cylinders	15.00	90.00
11/01/2021	1.00	Max/Field	350.00	350.00
11/01/2021	1.50	Travel	40.00	60.00
11/01/2021	6.00	Cylinders	15.00	90.00
11/01/2021	1.00	Call-in Surcharge	75.00	75.00
11/03/2021	1.00	Max/Soils	350.00	350.00
11/03/2021	1.50	Travel	40.00	60.00
11/04/2021	5.00	Cylinders	15.00	75.00
11/04/2021	1.00	Min/Rebar	210.00	210.00
11/04/2021	1.50	Travel	40.00	60.00
11/04/2021	1.00	Hrs/Soils - O.T.	69.37	69.37
11/04/2021	1.00	Max/Soils	350.00	350.00
11/04/2021	1.50	Travel	40.00	60.00



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Tim Dorman  
70 Fargo Street  
Suite 800  
Boston, MA 02210

Invoice Date: 11/12/2021  
Page Number: 3  
Invoice Number: 97033  
Job Number: 25819  
Terms: **Due Upon Receipt**

Project: **Amesbury Elementary School**  
**193 Lions Mouth Road, Amesbury MA**

DATE	QUANTITY	DESCRIPTION	RATE	AMOUNT
11/05/2021	1.00	Cyl/Trans	75.00	75.00
11/05/2021	1.00	Max/Soils	350.00	350.00
11/05/2021	1.50	Travel	40.00	60.00
11/08/2021	6.00	Cylinders	15.00	90.00
11/08/2021	3.00	Cylinders	15.00	45.00
11/08/2021	1.00	Min/Field	180.00	180.00
11/08/2021	1.50	Travel	40.00	60.00
11/08/2021	1.00	Hrs/Rebar - O.T.	75.00	75.00
11/08/2021	1.00	Max/Rebar	400.00	400.00
11/08/2021	1.50	Travel	40.00	60.00
11/09/2021	1.00	Min/Soils	180.00	180.00
11/09/2021	1.50	Travel	40.00	60.00
11/10/2021	12.00	Cylinders	15.00	180.00
11/10/2021	2.50	Hrs/Rebar - O.T.	75.00	187.50
11/10/2021	1.00	Max/Rebar	400.00	400.00
11/10/2021	1.50	Travel	40.00	60.00
11/11/2021	12.00	Cylinders	15.00	180.00
11/11/2021	1.00	Max/Rebar	400.00	400.00
11/11/2021	1.50	Travel	40.00	60.00
11/12/2021	1.00	Cyl/Trans	75.00	75.00
<b><u>TOTAL THIS INVOICE:</u></b>				<b>11,018.13</b>

**All File Test reports will be discarded 6 months after completion of our services.**

**CC:**

**Company Name**

City of Amesbury (C/O NVS)

**Contact Name**

Tim Dorman

**Invoice Type**

Original

**Delivery Method**

Email

## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO THE OWNER: Name: City of Amesbury  
Address: 62 Friend Street  
Amesbury, MA 01913

PROJECT:

Name: Amesbury ES  
Address: 193 Lions Mouth Road  
Amesbury, MA 01913

APPLICATION NO.: 7  
PERIOD TO: 11/30/2021  
APPLIC DATE: 11/30/2021  
Architect's Proj. Nos.

Distribution to:

☒ OWNER  
☒ ARCHITECT  
☐ CONTRACTOR

FROM CONTRACTOR: CTA Construction Managers, LLC  
400 Totten Pond Road 2nd Floor  
Waltham, MA 02451

VIA ARCHITECT:

Name: DiNisco Design, Inc.  
Address: 99 Chauncy Street, Suite 901  
Boston, MA 02111

CONTRACT DATE: 05/17/21

☐  
☐

CONTRACT FOR:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract

Continuation sheet, AIA document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 49,755,100.00
2. Net change by Change Orders \$ 12,316.72
3. CONTRACT SUM TO DATE (Line 1 + or - 2) \$ 49,767,416.72
4. TOTAL COMPLETED & STORED TO DATE \$ 7,796,936.52  
(Column G on G703)
5. RETAINAGE:
  - a. 5% % of Completed Work \$ 389,846.83  
(Columns D + E + Fon G703)
  - b. % of Stored Material \$  
(Column on G703)

Total Retainage (Line 5a + 5b or  
Total in Column I of G703) \$ 389,846.83
6. TOTAL EARNED LESS RETAINAGE \$ 7,407,089.69  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 5,555,943.16  
(Line 6 from prior Certificate) (amount paid to date)
8. CURRENT PAYMENT DUE \$ 1,851,146.53
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 42,360,327  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	CO's	CCD's
Total changes approved in previous months by Owner	\$12,316.72	
Total approved this Month	\$0.00	
TOTALS	\$12,316.72	\$0.00
NET CHANGES by Change Order & CCD's	\$12,316.72	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the

Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that current payment shown herein is now due.

CONTRACTOR: CTA Construction Managers, LLC

By:

Date:

12/10/21

State of: MASSACHUSETTS

County of: MIDDLESEX

Subscribed and sworn to before

me this 10th day of December, 2021

Notary Public:

My Commission expires: 04/20/2023

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$1,851,146.53

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT DiNisco Design, Inc.

By:

Date: 12-10-21

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT, 1992 EDITION, AIA, 1992, THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5202

WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

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## CONTINUATION SHEET

AIA DOCUMENT G703

Page 1 of 29

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury  
Address: 62 Friend Street  
Amesbury, MA 01913

Name: Amesbury ES  
Address: 193 Lions Mouth Road  
Amesbury, MA 01913

APPLICATION NO.: 7  
APPLICATION DATE: 11/30/21  
PERIOD TO: 11/30/21  
ARCHITECT'S PROJECT NO.: 0

ITEM NO.	B  DESCRIPTION OF WORK	C  SCHEDULED VALUE	D	E	F	G	H	I	J	K
			WORK COMPLETED		MATERIALS PRESENTLY STORED  (NOT IN  D OR E)	TOTAL COMPLETED AND STORED  TO DATE  (D + E + F)	H  %  (G/C)	I  BALANCE TO FINISH  (C - G)	J  RETAINAGE (IF VARIABLE) RATE)  5.0%	K  RETAINAGE (IF VARIABLE) RATE)  5.0%
			FROM PREVIOUS APPLICATION  (D + E)	THIS PERIOD						
0100	Division 01 - General Requirements									
1	Bonds	\$277,089.00	\$277,089.00			\$277,089.00	100%	\$0.00	\$13,854.45	5.0%
2	Insurance	\$274,199.00	\$274,199.00			\$274,199.00	100%	\$0.00	\$13,709.95	5.0%
3	Builder's Risk	\$68,000.00	\$68,000.00			\$68,000.00	100%	\$0.00	\$3,400.00	5.0%
4	Coordination; Project Management	\$571,951.00	\$70,919.51	\$23,300.00		\$94,219.51	16%	\$477,731.49	\$4,710.98	5.0%
5	Temporary Protection	\$150,000.00	\$58,500.00	\$5,000.00		\$63,500.00	42%	\$86,500.00	\$3,175.00	5.0%
6	Temp Heat, Water & Power	\$200,000.00	\$24,750.00	\$7,900.00		\$32,650.00	16%	\$167,350.00	\$1,632.50	5.0%
7	Temp Sanitary Facilities	\$25,000.00	\$3,100.00	\$1,000.00		\$4,100.00	16%	\$20,900.00	\$205.00	5.0%
8	Construction Waste Management	\$50,000.00	\$6,200.00	\$2,000.00		\$8,200.00	16%	\$41,800.00	\$410.00	5.0%
9	General Cleaning	\$40,000.00	\$4,975.00	\$1,400.00		\$6,375.00	16%	\$33,625.00	\$318.75	5.0%
10	Final Cleaning	\$40,000.00	\$0.00			\$0.00	0%	\$40,000.00	\$0.00	5.0%
11	Overhead / Staffing	\$725,000.00	\$89,650.00	\$29,000.00		\$118,650.00	16%	\$606,350.00	\$5,932.50	5.0%
12	Survey & Layout	\$25,000.00	\$19,550.00	\$500.00		\$20,050.00	80%	\$4,950.00	\$1,002.50	5.0%
13	Temp Office Facilities - Owner	\$35,000.00	\$4,350.00	\$1,400.00		\$5,750.00	16%	\$29,250.00	\$287.50	5.0%
14	Temp Office Facilities - CTA	\$35,000.00	\$4,350.00	\$1,400.00		\$5,750.00	16%	\$29,250.00	\$287.50	5.0%
	Division 01 - General Requirements - Subtotal	\$2,516,239.00	\$905,632.51	\$72,900.00	\$0.00	\$978,532.51	39%	\$1,537,706.49	\$48,926.63	
0300	Division 03 - Concrete									
0300	Concrete Material									
	Classroom Wing									
1	Foundations - Footings	\$45,000.00	\$3,500.00	\$37,000.00		\$40,500.00	90%	\$4,500.00	\$2,025.00	5.0%
2	Foundations - Walls	\$95,000.00	\$3,500.00	\$80,000.00		\$83,500.00	88%	\$11,500.00	\$4,175.00	5.0%
3	Building Slabs and Pads	\$75,000.00	\$0.00			\$0.00	0%	\$75,000.00	\$0.00	5.0%
4	Slab-on Deck - 2nd Floor	\$75,000.00	\$0.00			\$0.00	0%	\$75,000.00	\$0.00	5.0%
5	Slab-on Deck - 3nd Floor	\$75,000.00	\$0.00			\$0.00	0%	\$75,000.00	\$0.00	5.0%
	Gym/Admin/Café Wing		\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
6	Foundations - Footings	\$40,000.00	\$38,175.00	\$1,825.00		\$40,000.00	100%	\$0.00	\$2,000.00	5.0%
7	Foundations - Walls	\$165,000.00	\$148,000.00	\$7,000.00		\$155,000.00	94%	\$10,000.00	\$7,750.00	5.0%
8	Building Slabs and Pads	\$50,000.00	\$0.00			\$0.00	0%	\$50,000.00	\$0.00	5.0%
9	Slab-on Deck - 2nd Floor	\$50,000.00	\$0.00			\$0.00	0%	\$50,000.00	\$0.00	5.0%
10	Slab-on Deck - 3nd Floor	\$10,000.00	\$0.00			\$0.00	0%	\$10,000.00	\$0.00	5.0%
11	Exterior Concrete	\$50,000.00	\$0.00			\$0.00	0%	\$50,000.00	\$0.00	5.0%
12	Cashman Footings and Walls	\$20,000.00	\$19,500.00			\$19,500.00	98%	\$500.00	\$975.00	5.0%
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
0300	Concrete Reinforcing Material		\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
	Classroom Wing		\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
13	Foundations - Footings	\$22,000.00	\$22,000.00			\$22,000.00	100%	\$0.00	\$1,100.00	5.0%
14	Foundations - Walls	\$44,000.00	\$44,000.00			\$44,000.00	100%	\$0.00	\$2,200.00	5.0%
15	Building Slabs and Pads	\$33,000.00	\$0.00	\$33,000.00		\$33,000.00	100%	\$0.00	\$1,650.00	5.0%
16	Slab-on Deck - 2nd Floor	\$33,000.00	\$0.00			\$0.00	0%	\$33,000.00	\$0.00	5.0%
17	Slab-on Deck - 3nd Floor	\$34,000.00	\$0.00			\$0.00	0%	\$34,000.00	\$0.00	5.0%
	Gym/Admin/Café Wing		\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
18	Foundations - Footings	\$18,000.00	\$18,000.00			\$18,000.00	100%	\$0.00	\$900.00	5.0%
19	Foundations - Walls	\$78,000.00	\$78,000.00			\$78,000.00	100%	\$0.00	\$3,900.00	5.0%
20	Building Slabs and Pads	\$22,000.00	\$0.00	\$22,000.00		\$22,000.00	100%	\$0.00	\$1,100.00	5.0%
21	Slab-on Deck - 2nd Floor	\$22,000.00	\$0.00			\$0.00	0%	\$22,000.00	\$0.00	5.0%
22	Slab-on Deck - 3nd Floor	\$9,350.00	\$0.00			\$0.00	0%	\$9,350.00	\$0.00	5.0%
23	Exterior Concrete	\$23,000.00	\$0.00			\$0.00	0%	\$23,000.00	\$0.00	5.0%
24	Cashman Footings and Walls	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5.0%
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
0300	Concrete Formwork - Labor		\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
	Classroom Wing		\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
25	Foundations - Footings	\$110,000.00	\$3,000.00	\$96,000.00		\$99,000.00	90%	\$11,000.00	\$4,950.00	5.0%
26	Foundations - Walls	\$350,000.00	\$3,000.00	\$305,000.00		\$308,000.00	88%	\$42,000.00	\$15,400.00	5.0%
27	Gym/Admin/Café Wing		\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
28	Foundations - Footings	\$120,000.00	\$114,500.00			\$114,500.00	95%	\$5,500.00	\$5,725.00	5.0%
29	Foundations - Walls	\$525,000.00	\$470,000.00	\$28,000.00		\$498,000.00	95%	\$27,000.00	\$24,900.00	5.0%

CONTINUATION SHEET AIA DOCUMENT G703 Page 2 of 20

A	B	C	D	E	F	G	H	I	J	K
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE 5.0%	RETAINAGE (IF VARIABLE) RATE 5.0%
			PREVIOUS APPLICATION (D + E)	THIS PERIOD						
30	Exterior Concrete	\$60,000.00	\$0.00			\$0.00	0%	\$60,000.00	\$0.00	5.0%
31	Cashman Footings and Walls	\$80,000.00	\$78,000.00			\$78,000.00	98%	\$2,000.00	\$3,900.00	5.0%
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
0300	Concrete Flatwork - Labor		\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
	Classroom Wing		\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
32	Building Slabs and Pads	\$130,000.00	\$0.00			\$0.00	0%	\$130,000.00	\$0.00	5.0%
33	Slab-on Deck - 2nd Floor	\$130,000.00	\$0.00			\$0.00	0%	\$130,000.00	\$0.00	5.0%
34	Slab-on Deck - 3nd Floor	\$140,000.00	\$0.00			\$0.00	0%	\$140,000.00	\$0.00	5.0%
	Gym/Admin/Café Wing		\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
32	Building Slabs and Pads	\$105,000.00	\$0.00			\$0.00	0%	\$105,000.00	\$0.00	5.0%
33	Slab-on Deck - 2nd Floor	\$105,000.00	\$0.00			\$0.00	0%	\$105,000.00	\$0.00	5.0%
34	Slab-on Deck - 3nd Floor	\$50,000.00	\$0.00			\$0.00	0%	\$50,000.00	\$0.00	5.0%
35	Exterior Concrete	\$120,000.00	\$6,500.00			\$6,500.00	5%	\$113,500.00	\$325.00	5.0%
	Division 03 - Concrete - Subtotal	\$3,123,350.00	\$1,059,675.00	\$609,825.00	\$0.00	\$1,669,500.00	53%	\$1,453,850.00	\$83,475.00	
0400	Division 04 - Masonry *									
	General Requirements									
1	Submittals	\$5,000.00	\$1,000.00			\$1,000.00	20%	\$4,000.00	\$50.00	5.0%
2	Mockup	\$6,000.00	\$0.00			\$0.00	0%	\$6,000.00	\$0.00	5.0%
3	Bond	\$16,000.00	\$16,000.00			\$16,000.00	100%	\$0.00	\$800.00	5.0%
4	LEED Douments	\$2,000.00	\$200.00			\$200.00	10%	\$1,800.00	\$10.00	5.0%
5	Closeout	\$2,000.00	\$0.00			\$0.00	0%	\$2,000.00	\$0.00	5.0%
	Concrete Masonry Units					\$0.00	0%	\$0.00	\$0.00	5.0%
6	4" - Ground Floor - Labor	\$48,000.00				\$0.00	0%	\$48,000.00	\$0.00	5.0%
7	4" - Ground Floor - Material	\$16,000.00				\$0.00	0%	\$16,000.00	\$0.00	5.0%
8	8" - Elevator - Labor	\$34,000.00				\$0.00	0%	\$34,000.00	\$0.00	5.0%
9	8" - Elevator - Material	\$12,000.00				\$0.00	0%	\$12,000.00	\$0.00	5.0%
10	8" - Ground Floor - Labor	\$62,000.00				\$0.00	0%	\$62,000.00	\$0.00	5.0%
11	8" - Ground Floor - Material	\$31,000.00				\$0.00	0%	\$31,000.00	\$0.00	5.0%
12	8" - 1st Floor - Labor	\$6,500.00				\$0.00	0%	\$6,500.00	\$0.00	5.0%
13	8" - 1st Floor - Material	\$3,000.00				\$0.00	0%	\$3,000.00	\$0.00	5.0%
14	8" - 2nd Floor - Labor	\$6,500.00				\$0.00	0%	\$6,500.00	\$0.00	5.0%
15	8" - 2nd Floor - Material	\$3,000.00				\$0.00	0%	\$3,000.00	\$0.00	5.0%
	Ground Face Block					\$0.00	0%	\$0.00	\$0.00	5.0%
16	4" - Ground Floor - Labor	\$60,000.00				\$0.00	0%	\$60,000.00	\$0.00	5.0%
17	4" - Ground Floor - Material	\$36,000.00				\$0.00	0%	\$36,000.00	\$0.00	5.0%
18	East Elevation - Labor	\$34,000.00				\$0.00	0%	\$34,000.00	\$0.00	5.0%
19	East Elevation - Material	\$18,000.00				\$0.00	0%	\$18,000.00	\$0.00	5.0%
20	North Elevation - Labor	\$35,000.00				\$0.00	0%	\$35,000.00	\$0.00	5.0%
21	North Elevation - Material	\$17,000.00				\$0.00	0%	\$17,000.00	\$0.00	5.0%
22	West Elevation - Labor	\$80,000.00				\$0.00	0%	\$80,000.00	\$0.00	5.0%
23	West Elevation - Material	\$42,000.00				\$0.00	0%	\$42,000.00	\$0.00	5.0%
	Brick Veneer					\$0.00	0%	\$0.00	\$0.00	5.0%
24	East Elevation - Labor	\$194,000.00				\$0.00	0%	\$194,000.00	\$0.00	5.0%
25	East Elevation - Material	\$145,000.00				\$0.00	0%	\$145,000.00	\$0.00	5.0%
26	North Elevation - Labor	\$87,000.00				\$0.00	0%	\$87,000.00	\$0.00	5.0%
27	North Elevation - Material	\$60,000.00				\$0.00	0%	\$60,000.00	\$0.00	5.0%
28	South Elevation - Labor	\$67,000.00				\$0.00	0%	\$67,000.00	\$0.00	5.0%
29	South Elevation - Material	\$46,000.00				\$0.00	0%	\$46,000.00	\$0.00	5.0%
30	West Elevation - Labor	\$172,000.00				\$0.00	0%	\$172,000.00	\$0.00	5.0%
31	West Elevation - Material	\$128,000.00				\$0.00	0%	\$128,000.00	\$0.00	5.0%
	Site Walls					\$0.00	0%	\$0.00	\$0.00	5.0%
32	Site Wall - Labor	\$67,000.00	\$33,500.00			\$33,500.00	50%	\$33,500.00	\$1,675.00	5.0%
33	Site Wall - Material	\$39,000.00	\$19,500.00			\$19,500.00	50%	\$19,500.00	\$975.00	5.0%
	Division 04 - Masonry - Subtotal	\$1,580,000.00	\$70,200.00	\$0.00	\$0.00	\$70,200.00	4%	\$1,509,800.00	\$3,510.00	

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury  
Address: 62 Friend Street  
Amesbury, MA 01913

Name: Amesbury ES  
Address: 193 Lions Mouth Road  
Amesbury, MA 01913

APPLICATION NO.: 7  
APPLICATION DATE: 11/30/21  
PERIOD TO: 11/30/21  
ARCHITECT'S PROJECT NO.: 0

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE) RATE 5.0%	K RETAINAGE (IF VARIABLE) RATE 5.0%
			FROM PREVIOUS APPLICATION	THIS PERIOD						
			(D + E)							
0500	Division 05 - Metals									
0501	Miscellaneous Metals*									
						\$0.00	0%	\$0.00	\$0.00	5.0%
1	Framing Plans and Details	\$72,000.00	\$61,000.00			\$61,000.00	85%	\$11,000.00	\$3,050.00	5.0%
2	Engineering	\$26,000.00	\$22,000.00			\$22,000.00	85%	\$4,000.00	\$1,100.00	5.0%
3	Bond	\$4,920.00				\$0.00	0%	\$4,920.00	\$0.00	5.0%
4	Closeout - LEED's	\$3,000.00				\$0.00	0%	\$3,000.00	\$0.00	5.0%
5	Closeout - As-Built Drawings	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
6	Closeout - Punch List	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
7	Stair A - Fabrication	\$50,000.00				\$0.00	0%	\$50,000.00	\$0.00	5.0%
8	Stair A - Installation	\$19,692.00				\$0.00	0%	\$19,692.00	\$0.00	5.0%
9	Stair B - Fabrication	\$79,000.00				\$0.00	0%	\$79,000.00	\$0.00	5.0%
10	Stair B - Installation	\$22,740.00				\$0.00	0%	\$22,740.00	\$0.00	5.0%
11	Stair C - Fabrication	\$79,000.00				\$0.00	0%	\$79,000.00	\$0.00	5.0%
12	Stair C - Installation	\$22,740.00				\$0.00	0%	\$22,740.00	\$0.00	5.0%
13	Roof Access - Fabrication	\$28,000.00				\$0.00	0%	\$28,000.00	\$0.00	5.0%
14	Roof Access - Installation	\$16,096.00				\$0.00	0%	\$16,096.00	\$0.00	5.0%
15	Roof Ladders - Fabrication	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
16	Roof Ladders - Installation	\$2,032.00				\$0.00	0%	\$2,032.00	\$0.00	5.0%
17	Ramp Rails - Fabrication	\$28,000.00				\$0.00	0%	\$28,000.00	\$0.00	5.0%
18	Ramp Rails - Installation	\$9,144.00				\$0.00	0%	\$9,144.00	\$0.00	5.0%
19	Retaining Wall Rails - Fabrication	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%
20	Retaining Wall Rails - Installation	\$6,096.00				\$0.00	0%	\$6,096.00	\$0.00	5.0%
21	Site Rails - Fabrication	\$80,000.00				\$0.00	0%	\$80,000.00	\$0.00	5.0%
22	Site Rails - Installation	\$31,240.00				\$0.00	0%	\$31,240.00	\$0.00	5.0%
23	CMU Clips - Fabrication	\$7,500.00				\$0.00	0%	\$7,500.00	\$0.00	5.0%
24	CMU Clips - Installation	\$6,096.00				\$0.00	0%	\$6,096.00	\$0.00	5.0%
25	Loose Lintels - Fabrication	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%
26	Elevator Items - Fabrication	\$1,000.00				\$0.00	0%	\$1,000.00	\$0.00	5.0%
27	Elevator Items - Installation	\$4,572.00				\$0.00	0%	\$4,572.00	\$0.00	5.0%
28	Sliding Doors - Fabrication	\$2,000.00				\$0.00	0%	\$2,000.00	\$0.00	5.0%
29	Sliding Doors - Installation	\$4,572.00				\$0.00	0%	\$4,572.00	\$0.00	5.0%
30	Curtain Wall Supports - Fabrication	\$4,000.00				\$0.00	0%	\$4,000.00	\$0.00	5.0%
31	Curtain Wall Supports - Installation	\$6,096.00				\$0.00	0%	\$6,096.00	\$0.00	5.0%
32	Louver Frames - Fabrication	\$1,200.00				\$0.00	0%	\$1,200.00	\$0.00	5.0%
33	Misc. Items - Fabrication	\$27,570.00				\$0.00	0%	\$27,570.00	\$0.00	5.0%
34	Misc. Items - Installation	\$24,384.00				\$0.00	0%	\$24,384.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
0512	Structural Steel					\$0.00	0%	\$0.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
1	Anchor Bolt Plan Submittals	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$1,250.00	5.0%
2	Approval Drawings	\$66,800.00	\$40,000.00	\$24,000.00		\$64,000.00	96%	\$2,800.00	\$3,200.00	5.0%
	Material - Classroom Wing					\$0.00	0%	\$0.00	\$0.00	5.0%
	1st Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
3	Steel Framing	\$590,000.00			\$68,000.00	\$68,000.00	12%	\$522,000.00	\$3,400.00	5.0%
4	Decking	\$150,000.00				\$0.00	0%	\$150,000.00	\$0.00	5.0%
	2nd Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
5	Steel Framing	\$590,000.00			\$68,000.00	\$68,000.00	12%	\$522,000.00	\$3,400.00	5.0%
6	Decking	\$150,000.00				\$0.00	0%	\$150,000.00	\$0.00	5.0%
	3rd Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
7	Steel Framing	\$590,000.00			\$68,000.00	\$68,000.00	12%	\$522,000.00	\$3,400.00	5.0%
8	Decking	\$150,000.00				\$0.00	0%	\$150,000.00	\$0.00	5.0%
	Material - Gym/Admin/Café Wing					\$0.00	0%	\$0.00	\$0.00	5.0%
	1st Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
9	Steel Framing	\$460,000.00			\$68,000.00	\$68,000.00	15%	\$392,000.00	\$3,400.00	5.0%
10	Decking	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00	5.0%
	2nd Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
11	Steel Framing	\$460,000.00			\$68,000.00	\$68,000.00	15%	\$392,000.00	\$3,400.00	5.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury  
Address: 62 Friend Street  
Amesbury, MA 01913

Name: Amesbury ES  
Address: 193 Lions Mouth Road  
Amesbury, MA 01913

APPLICATION NO.: 7  
APPLICATION DATE: 11/30/21  
PERIOD TO: 11/30/21  
ARCHITECT'S PROJECT NO.: 0

A	B	C	D	E	F	G	H	I	J	K
	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION  (D + E)	THIS PERIOD						
			% (G/C)							
12	Decking	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00	5.0%
	3rd Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
13	Steel Framing	\$460,000.00			\$68,000.00	\$68,000.00	15%	\$392,000.00	\$3,400.00	5.0%
14	Decking	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00	5.0%
	Erection - Classroom Wing					\$0.00	0%	\$0.00	\$0.00	5.0%
	1st Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
15	Steel Framing	\$150,000.00				\$0.00	0%	\$150,000.00	\$0.00	5.0%
16	Decking	\$150,000.00				\$0.00	0%	\$150,000.00	\$0.00	5.0%
	2nd Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
17	Steel Framing	\$150,000.00				\$0.00	0%	\$150,000.00	\$0.00	5.0%
18	Decking	\$150,000.00				\$0.00	0%	\$150,000.00	\$0.00	5.0%
	3rd Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
19	Steel Framing	\$150,000.00				\$0.00	0%	\$150,000.00	\$0.00	5.0%
20	Decking	\$150,000.00				\$0.00	0%	\$150,000.00	\$0.00	5.0%
	Erection - Gym/Admin/Café Wing					\$0.00	0%	\$0.00	\$0.00	5.0%
	1st Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
21	Steel Framing	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00	5.0%
22	Decking	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00	5.0%
	2nd Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
23	Steel Framing	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00	5.0%
24	Decking	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00	5.0%
	3rd Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
25	Steel Framing	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00	5.0%
26	Decking	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00	5.0%
								\$0.00		
	Division 05 - Metals - Subtotal	\$6,205,490.00	\$148,000.00	\$24,000.00	\$408,000.00	\$580,000.00	9%	\$5,625,490.00	\$29,000.00	
0600	Division 06 - Wood, Plastics, and Composites									
0610	Rough Carpentry					\$0.00	0%	\$0.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
	Classroom Wing					\$0.00	0%	\$0.00	\$0.00	5.0%
1	In-Wall Blocking - Material	\$85,000.00				\$0.00	0%	\$85,000.00	\$0.00	5.0%
2	In-Wall Blocking - Labor	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%
3	Roof Blocking - Material	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%
4	Roof Blocking - Labor	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%
	Gym/Admin/Café Wing					\$0.00	0%	\$0.00	\$0.00	5.0%
5	In-Wall Blocking - Material	\$60,000.00				\$0.00	0%	\$60,000.00	\$0.00	5.0%
6	In-Wall Blocking - Labor	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00	5.0%
7	Roof Blocking - Material	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00	5.0%
8	Roof Blocking - Labor	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00	5.0%
9	Plywood Backerboards	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
0620	Finish Carpentry					\$0.00	0%	\$0.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
	Classroom Wing - Material					\$0.00	0%	\$0.00	\$0.00	5.0%
	1st Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
1	Millwork	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%
2	Cabinets & Countertops	\$50,000.00				\$0.00	0%	\$50,000.00	\$0.00	5.0%
3	Standing/Running Trim	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	5.0%
4	Cubbies	\$48,000.00				\$0.00	0%	\$48,000.00	\$0.00	5.0%
	2nd Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
5	Millwork	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%
6	Cabinets & Countertops	\$50,000.00				\$0.00	0%	\$50,000.00	\$0.00	5.0%
7	Standing/Running Trim	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	5.0%
8	Cubbies	\$48,000.00				\$0.00	0%	\$48,000.00	\$0.00	5.0%
	3rd Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
9	Millwork	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%
10	Cabinets & Countertops	\$50,000.00				\$0.00	0%	\$50,000.00	\$0.00	5.0%

A	B	C	D	E	F	G	H	I	J	K
	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION	THIS PERIOD						
			(D + E)							
11	Standing/Running Trim	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	5.0%
12	Cubbies	\$48,000.00				\$0.00	0%	\$48,000.00	\$0.00	5.0%
	Gym/Admin/Café Wing - Material					\$0.00	0%	\$0.00	\$0.00	5.0%
	1st Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
13	Millwork	\$50,000.00				\$0.00	0%	\$50,000.00	\$0.00	5.0%
14	Cabinets & Countertops	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00	5.0%
15	Standing/Running Trim	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	5.0%
	2nd Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
17	Millwork	\$50,000.00				\$0.00	0%	\$50,000.00	\$0.00	5.0%
18	Cabinets & Countertops	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00	5.0%
19	Standing/Running Trim	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	5.0%
	3rd Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
21	Millwork	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	5.0%
22	Cabinets & Countertops	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00	5.0%
23	Standing/Running Trim	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
	Classroom Wing - Labor					\$0.00	0%	\$0.00	\$0.00	5.0%
	1st Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
25	Millwork	\$26,800.00				\$0.00	0%	\$26,800.00	\$0.00	5.0%
26	Cabinets & Countertops	\$33,500.00				\$0.00	0%	\$33,500.00	\$0.00	5.0%
27	Standing/Running Trim	\$16,500.00				\$0.00	0%	\$16,500.00	\$0.00	5.0%
28	Cubbies	\$32,200.00				\$0.00	0%	\$32,200.00	\$0.00	5.0%
	2nd Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
29	Millwork	\$26,800.00				\$0.00	0%	\$26,800.00	\$0.00	5.0%
30	Cabinets & Countertops	\$33,500.00				\$0.00	0%	\$33,500.00	\$0.00	5.0%
31	Standing/Running Trim	\$16,500.00				\$0.00	0%	\$16,500.00	\$0.00	5.0%
32	Cubbies	\$32,200.00				\$0.00	0%	\$32,200.00	\$0.00	5.0%
	3rd Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
33	Millwork	\$26,800.00				\$0.00	0%	\$26,800.00	\$0.00	5.0%
34	Cabinets & Countertops	\$33,500.00				\$0.00	0%	\$33,500.00	\$0.00	5.0%
35	Standing/Running Trim	\$16,500.00				\$0.00	0%	\$16,500.00	\$0.00	5.0%
36	Cubbies	\$32,200.00				\$0.00	0%	\$32,200.00	\$0.00	5.0%
	Gym/Admin/Café Wing - Labor					\$0.00	0%	\$0.00	\$0.00	5.0%
	1st Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
37	Millwork	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%
38	Cabinets & Countertops	\$6,000.00				\$0.00	0%	\$6,000.00	\$0.00	5.0%
39	Standing/Running Trim	\$7,500.00				\$0.00	0%	\$7,500.00	\$0.00	5.0%
	2nd Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
41	Millwork	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%
42	Cabinets & Countertops	\$6,000.00				\$0.00	0%	\$6,000.00	\$0.00	5.0%
43	Standing/Running Trim	\$7,500.00				\$0.00	0%	\$7,500.00	\$0.00	5.0%
	3rd Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
45	Millwork	\$7,500.00				\$0.00	0%	\$7,500.00	\$0.00	5.0%
46	Cabinets & Countertops	\$6,000.00				\$0.00	0%	\$6,000.00	\$0.00	5.0%
47	Standing/Running Trim	\$7,500.00				\$0.00	0%	\$7,500.00	\$0.00	5.0%
	Division 06 - Wood, Plastics, and Composites - Subtotal	\$1,469,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,469,000.00	\$0.00	
0700	Division 07 - Thermal and Moisture Protection									
0701	Waterproofing, Damproofing and Caulking*									
1	Submittals	\$500.00	\$400.00	\$100.00		\$500.00	100%	\$0.00	\$25.00	5.0%
2	Training	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$100.00	5.0%
3	Equipment	\$6,554.00	\$0.00			\$0.00	0%	\$6,554.00	\$0.00	5.0%
4	Mobilization	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$100.00	5.0%
5	LEED	\$500.00	\$0.00			\$0.00	0%	\$500.00	\$0.00	5.0%
6	As- Built Drawings	\$500.00	\$0.00			\$0.00	0%	\$500.00	\$0.00	5.0%
7	Closeouts	\$500.00	\$0.00			\$0.00	0%	\$500.00	\$0.00	5.0%

CONTINUATION SHEET

AIA DOCUMENT G703

Page 6 of 29

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury  
Address: 62 Friend Street  
Amesbury, MA 01913

Name: Amesbury ES  
Address: 193 Lions Mouth Road  
Amesbury, MA 01913

APPLICATION NO.: 7  
APPLICATION DATE: 11/30/21  
PERIOD TO: 11/30/21  
ARCHITECT'S PROJECT NO.: 0

A	B	C	D	E	F	G	H	I	J	K
	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)	RETAINAGE (IF VARIABLE) RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
			(G/C)	(C - G)					5.0%	5.0%
8	Bond	\$4,105.00	\$4,105.00			\$4,105.00	100%	\$0.00	\$205.25	5.0%
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
9	Waterproofing		\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
10	Dampproofing - Retaining Wall	\$5,000.00	\$0.00			\$0.00	0%	\$5,000.00	\$0.00	5.0%
11	Elevator Pit	\$2,600.00	\$0.00	\$2,600.00		\$2,600.00	100%	\$0.00	\$130.00	5.0%
12	North Elevation	\$10,000.00	\$0.00	\$2,000.00		\$2,000.00	20%	\$8,000.00	\$100.00	5.0%
13	South Elevation	\$37,000.00	\$18,500.00	\$14,800.00		\$33,300.00	90%	\$3,700.00	\$1,665.00	5.0%
14	East Elevation	\$31,000.00	\$0.00	\$7,750.00		\$7,750.00	25%	\$23,250.00	\$387.50	5.0%
15	West Elevation	\$28,000.00	\$0.00	\$7,000.00		\$7,000.00	25%	\$21,000.00	\$350.00	5.0%
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
16	Interior Sealants		\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
17	Ground Level	\$29,449.00	\$0.00			\$0.00	0%	\$29,449.00	\$0.00	5.0%
18	Level 1	\$24,209.00	\$0.00			\$0.00	0%	\$24,209.00	\$0.00	5.0%
19	Level 2	\$23,083.00	\$0.00			\$0.00	0%	\$23,083.00	\$0.00	5.0%
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
0702	Roofing and Flashing*		\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
1	BOND	\$10,096.00	\$10,096.00			\$10,096.00	100%	\$0.00	\$504.80	5.0%
2	SUBMITTALS	\$2,500.00	\$2,250.00			\$2,250.00	90%	\$250.00	\$112.50	5.0%
3	LEED SUBMITTALS	\$3,500.00	\$3,150.00			\$3,150.00	90%	\$350.00	\$157.50	5.0%
4	SHOP DRAWINGS	\$3,504.00	\$1,752.00			\$1,752.00	50%	\$1,752.00	\$87.60	5.0%
5	CLOSEOUT	\$2,500.00				\$0.00	0%	\$2,500.00	\$0.00	5.0%
6	MOBILIZE	\$3,100.00				\$0.00	0%	\$3,100.00	\$0.00	5.0%
7	DEMobilIZE	\$2,000.00				\$0.00	0%	\$2,000.00	\$0.00	5.0%
8	MOCKUP	\$3,500.00				\$0.00	0%	\$3,500.00	\$0.00	5.0%
9	PVC MEMBRANE ROOF MAT	\$123,500.00				\$0.00	0%	\$123,500.00	\$0.00	5.0%
10	PVC MEMBRANE ROOF LAB	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00	5.0%
11	PVC MEMBRANE FLASH MAT	\$18,000.00				\$0.00	0%	\$18,000.00	\$0.00	5.0%
12	PVC MEMBRANE FLASH LAB	\$8,000.00				\$0.00	0%	\$8,000.00	\$0.00	5.0%
13	FLASH@MECH SCREENS MAT	\$6,000.00				\$0.00	0%	\$6,000.00	\$0.00	5.0%
14	FLASH@MECH SCREENS LAB	\$3,500.00				\$0.00	0%	\$3,500.00	\$0.00	5.0%
15	COVERBOARD MATERIALS	\$45,000.00				\$0.00	0%	\$45,000.00	\$0.00	5.0%
16	COVERBOARD LABOR	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00	5.0%
17	FLAT INSULATION MAT	\$110,000.00				\$0.00	0%	\$110,000.00	\$0.00	5.0%
18	FLAT INSULATION LAB	\$26,500.00				\$0.00	0%	\$26,500.00	\$0.00	5.0%
19	TAPERED INSULATION MAT	\$145,000.00				\$0.00	0%	\$145,000.00	\$0.00	5.0%
20	TAPERED INSULATION LAB	\$36,800.00				\$0.00	0%	\$36,800.00	\$0.00	5.0%
21	ROOF VAPOR BARRIER MAT	\$45,000.00				\$0.00	0%	\$45,000.00	\$0.00	5.0%
22	ROOF VAPOR BARRIER LAB	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%
23	THERMAL BARRIER MAT	\$35,000.00				\$0.00	0%	\$35,000.00	\$0.00	5.0%
24	THERMAL BARRIER LAB	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%
25	ADHESIVES / SEALANTS	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%
26	FASTENERS	\$38,000.00				\$0.00	0%	\$38,000.00	\$0.00	5.0%
27	WALKWAY MATERIALS	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
28	WALKWAY LABOR	\$2,500.00				\$0.00	0%	\$2,500.00	\$0.00	5.0%
29	STONE BALLAST MAT	\$2,000.00				\$0.00	0%	\$2,000.00	\$0.00	5.0%
30	STONE BALLAST LAB	\$1,000.00				\$0.00	0%	\$1,000.00	\$0.00	5.0%
31	ALUM FASCIA MAT	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%
32	ALUM FASCIA LAB	\$12,000.00				\$0.00	0%	\$12,000.00	\$0.00	5.0%
33	SHEET METAL FLASH MAT	\$3,000.00				\$0.00	0%	\$3,000.00	\$0.00	5.0%
34	SHEET METAL FLASH LAB	\$2,000.00				\$0.00	0%	\$2,000.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
0713	Air and Vapor Barriers					\$0.00	0%	\$0.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
1	Classroom Wing					\$0.00	0%	\$0.00	\$0.00	5.0%
2	North Elevation	\$50,000.00				\$0.00	0%	\$50,000.00	\$0.00	5.0%
3	East Elevation	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00	5.0%
	West Elevation	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00	5.0%
4	Gym/Admin/Café Wing					\$0.00	0%	\$0.00	\$0.00	5.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury  
Address: 62 Friend Street  
Amesbury, MA 01913

Name: Amesbury ES  
Address: 193 Lions Mouth Road  
Amesbury, MA 01913

APPLICATION NO.: 7  
APPLICATION DATE: 11/30/21  
PERIOD TO: 11/30/21  
ARCHITECT'S PROJECT NO.: 0

A	B	C	D	E	F	G	H	I	J	K
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE 5.0%	RETAINAGE (IF VARIABLE) RATE 5.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
ITEM NO.	DESCRIPTION OF WORK	VALUE					(G/C)			
5	South Elevation	\$50,000.00				\$0.00	0%	\$50,000.00	\$0.00	5.0%
6	East Elevation	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00	5.0%
	West Elevation	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
0721	Insulation					\$0.00	0%	\$0.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
1	SOG Rigid - F&I	\$4,000.00				\$0.00	0%	\$4,000.00	\$0.00	5.0%
2	Foundation Rigid - F&I	\$18,000.00	\$5,000.00			\$5,000.00	28%	\$13,000.00	\$250.00	5.0%
3	Masonry Cavity Wall - Material	\$60,000.00				\$0.00	0%	\$60,000.00	\$0.00	5.0%
4	Sprayfoam	\$75,000.00				\$0.00	0%	\$75,000.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
0742	Exterior Cladding System					\$0.00	0%	\$0.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
	Classroom Wing					\$0.00	0%	\$0.00	\$0.00	5.0%
	Preformed Cladding					\$0.00	0%	\$0.00	\$0.00	5.0%
	West Elevation					\$0.00	0%	\$0.00	\$0.00	5.0%
1	Support System & Insulation	\$2,100.00				\$0.00	0%	\$2,100.00	\$0.00	5.0%
2	ACM Metal Panels	\$2,500.00				\$0.00	0%	\$2,500.00	\$0.00	5.0%
3	Single Skin Panels	\$75,000.00				\$0.00	0%	\$75,000.00	\$0.00	5.0%
	North Elevation					\$0.00	0%	\$0.00	\$0.00	5.0%
4	Single Skin Panels	\$200,000.00				\$0.00	0%	\$200,000.00	\$0.00	5.0%
	East Elevation					\$0.00	0%	\$0.00	\$0.00	5.0%
5	Support System & Insulation	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%
6	ACM Metal Panels	\$60,000.00				\$0.00	0%	\$60,000.00	\$0.00	5.0%
7	Single Skin Panels	\$65,000.00				\$0.00	0%	\$65,000.00	\$0.00	5.0%
	Fiber Cement Rainscreen System					\$0.00	0%	\$0.00	\$0.00	5.0%
	West Elevation					\$0.00	0%	\$0.00	\$0.00	5.0%
8	Support System & Insulation	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00	5.0%
9	Fiber Cement Panels	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00	5.0%
	East Elevation					\$0.00	0%	\$0.00	\$0.00	5.0%
10	Support System & Insulation	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%
11	Fiber Cement Panels	\$120,000.00				\$0.00	0%	\$120,000.00	\$0.00	5.0%
	Gym/Admin/Café Wing					\$0.00	0%	\$0.00	\$0.00	5.0%
	Preformed Cladding					\$0.00	0%	\$0.00	\$0.00	5.0%
	West Elevation					\$0.00	0%	\$0.00	\$0.00	5.0%
12	Support System & Insulation	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%
13	ACM Metal Panels	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	5.0%
14	Single Skin Panels	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	5.0%
	South Elevation					\$0.00	0%	\$0.00	\$0.00	5.0%
15	Support System & Insulation	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	5.0%
16	ACM Metal Panels	\$115,000.00				\$0.00	0%	\$115,000.00	\$0.00	5.0%
17	Single Skin Panels	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00	5.0%
	Phenolic Rainscreen System					\$0.00	0%	\$0.00	\$0.00	5.0%
	West Elevation					\$0.00	0%	\$0.00	\$0.00	5.0%
18	Support System & Insulation	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00	5.0%
19	Phenolic Panels - Exterior	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00	5.0%
	South Elevation					\$0.00	0%	\$0.00	\$0.00	5.0%
20	Support System & Insulation	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00	5.0%
21	Phenolic Panels - Exterior	\$60,000.00				\$0.00	0%	\$60,000.00	\$0.00	5.0%
	East Elevation					\$0.00	0%	\$0.00	\$0.00	5.0%
22	Support System & Insulation	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00	5.0%
23	Phenolic Panels - Exterior	\$80,000.00				\$0.00	0%	\$80,000.00	\$0.00	5.0%
24	Phenolic Panels - Interior	\$150,000.00				\$0.00	0%	\$150,000.00	\$0.00	5.0%
	Fiber Cement Rainscreen System					\$0.00	0%	\$0.00	\$0.00	5.0%
	West Elevation					\$0.00	0%	\$0.00	\$0.00	5.0%
25	Support System & Insulation	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
26	Fiber Cement Panels	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00	5.0%
	South Elevation					\$0.00	0%	\$0.00	\$0.00	5.0%
27	Support System & Insulation	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%

A	B	C	D	E	F	G	H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH  (C - G)	RETAINAGE (IF VARIABLE) RATE	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION  (D + E)	THIS PERIOD						
			(G/C)	(C - G)						
28	Fiber Cement Panels	\$60,000.00				\$0.00	0%	\$60,000.00	\$0.00	5.0%
	East Elevation					\$0.00	0%	\$0.00	\$0.00	5.0%
29	Support System & Insulation	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00	5.0%
30	Fiber Cement Panels	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
0781	Spray Fireproofing					\$0.00	0%	\$0.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
1	Spray Fireproofing	\$45,000.00				\$0.00	0%	\$45,000.00	\$0.00	5.0%
0700	Division 07 - Thermal and Moisture Protection - Subtotal	\$3,132,100.00	\$49,253.00	\$34,250.00	\$0.00	\$83,503.00	3%	\$3,048,597.00	\$4,175.15	5.0%
0800	Division 08 - Openings									
0801	Metal Windows*					\$0.00	0%	\$0.00	\$0.00	5.0%
01	Interior Gym Café - Curtainwall/Doors	\$12,519.00				\$0.00	0%	\$12,519.00	\$0.00	5.0%
02	Interior Gym Café - Glass	\$1,502.00				\$0.00	0%	\$1,502.00	\$0.00	5.0%
03	Interior Gym Café - Labor	\$10,641.00				\$0.00	0%	\$10,641.00	\$0.00	5.0%
04	Interior Gym Café - Storefront/Doors	\$9,680.00				\$0.00	0%	\$9,680.00	\$0.00	5.0%
05	Interior Gym Café - Glass	\$1,162.00				\$0.00	0%	\$1,162.00	\$0.00	5.0%
06	Interior Gym Café - Labor	\$8,228.00				\$0.00	0%	\$8,228.00	\$0.00	5.0%
07	Interior Media - Storefront/Doors	\$32,404.00				\$0.00	0%	\$32,404.00	\$0.00	5.0%
08	Interior Media - Glass	\$3,888.00				\$0.00	0%	\$3,888.00	\$0.00	5.0%
09	Interior Media - Labor	\$27,543.00				\$0.00	0%	\$27,543.00	\$0.00	5.0%
10	Interior Workroom - Storefront/Doors	\$13,782.00				\$0.00	0%	\$13,782.00	\$0.00	5.0%
11	Interior Workroom - Glass	\$1,653.00				\$0.00	0%	\$1,653.00	\$0.00	5.0%
12	Interior Workroom - Labor	\$11,714.00				\$0.00	0%	\$11,714.00	\$0.00	5.0%
13	Southwest - Curtainwall/Doors	\$43,660.00				\$0.00	0%	\$43,660.00	\$0.00	5.0%
14	Southwest - Glass	\$27,943.00				\$0.00	0%	\$27,943.00	\$0.00	5.0%
15	Southwest - Labor	\$37,111.00				\$0.00	0%	\$37,111.00	\$0.00	5.0%
16	Southeast - Vestibule Frames/Doors	\$19,302.00				\$0.00	0%	\$19,302.00	\$0.00	5.0%
17	Southeast - Glass	\$12,353.00				\$0.00	0%	\$12,353.00	\$0.00	5.0%
18	Southeast - Labor	\$16,406.00				\$0.00	0%	\$16,406.00	\$0.00	5.0%
19	Southeast 1st floor - Windows	\$14,783.00				\$0.00	0%	\$14,783.00	\$0.00	5.0%
20	Southeast 1st floor - Labor	\$8,640.00				\$0.00	0%	\$8,640.00	\$0.00	5.0%
21	East 2nd floor Media Café - Curtainwall	\$17,884.00				\$0.00	0%	\$17,884.00	\$0.00	5.0%
22	East 2nd floor Media Café - Glass	\$11,446.00				\$0.00	0%	\$11,446.00	\$0.00	5.0%
23	East 2nd floor Media Café - Labor	\$15,201.00				\$0.00	0%	\$15,201.00	\$0.00	5.0%
24	East 1st floor Media Café - Windows	\$34,495.00				\$0.00	0%	\$34,495.00	\$0.00	5.0%
25	East 1st floor Media Café - Labor	\$20,160.00				\$0.00	0%	\$20,160.00	\$0.00	5.0%
26	East Ground Floor - Curtainwall/Doors	\$29,352.00				\$0.00	0%	\$29,352.00	\$0.00	5.0%
27	East Ground Floor - Glass	\$18,786.00				\$0.00	0%	\$18,786.00	\$0.00	5.0%
28	East Ground Floor - Labor	\$24,949.00				\$0.00	0%	\$24,949.00	\$0.00	5.0%
29	East at Lobby - Curtainwall	\$21,461.00				\$0.00	0%	\$21,461.00	\$0.00	5.0%
30	East at Lobby - Glass	\$13,735.00				\$0.00	0%	\$13,735.00	\$0.00	5.0%
31	East at Lobby - Labor	\$18,241.00				\$0.00	0%	\$18,241.00	\$0.00	5.0%
32	East at Lobby - Vestibule Frames/Doors	\$9,680.00				\$0.00	0%	\$9,680.00	\$0.00	5.0%
33	East at Lobby - Glass	\$6,195.00				\$0.00	0%	\$6,195.00	\$0.00	5.0%
34	East at Lobby - Labor	\$8,228.00				\$0.00	0%	\$8,228.00	\$0.00	5.0%
35	East 2nd floor - Windows	\$73,917.00				\$0.00	0%	\$73,917.00	\$0.00	5.0%
36	East 2nd floor - Labor	\$43,200.00				\$0.00	0%	\$43,200.00	\$0.00	5.0%
37	East 1st floor - Windows	\$73,917.00				\$0.00	0%	\$73,917.00	\$0.00	5.0%
38	East 1st floor- Labor	\$43,200.00				\$0.00	0%	\$43,200.00	\$0.00	5.0%
39	East Ground Floor - Windows	\$73,917.00				\$0.00	0%	\$73,917.00	\$0.00	5.0%
40	East Ground Floor - Labor	\$43,200.00				\$0.00	0%	\$43,200.00	\$0.00	5.0%
41	North - Curtainwall/Doors	\$19,147.00				\$0.00	0%	\$19,147.00	\$0.00	5.0%
42	North - Glass	\$12,254.00				\$0.00	0%	\$12,254.00	\$0.00	5.0%
43	North - Labor	\$16,274.00				\$0.00	0%	\$16,274.00	\$0.00	5.0%
44	North - Windows	\$9,856.00				\$0.00	0%	\$9,856.00	\$0.00	5.0%
45	North - Labor	\$5,760.00				\$0.00	0%	\$5,760.00	\$0.00	5.0%

# CONTINUATION SHEET

AIA DOCUMENT G703

Page 9 of 29

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury  
Address: 62 Friend Street  
Amesbury, MA 01913

Name: Amesbury ES  
Address: 193 Lions Mouth Road  
Amesbury, MA 01913

APPLICATION NO.: 7  
APPLICATION DATE: 11/30/21  
PERIOD TO: 11/30/21  
ARCHITECT'S PROJECT NO.: 0

A	B	C	D	E	F	G	H	I	J	K
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE 5.0%	RETAINAGE (IF VARIABLE) RATE 5.0%
			FROM	THIS PERIOD						
			PREVIOUS APPLICATION (D + E)							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE					(G/C)			
46	West Classroom 2nd floor - Windows	\$73,917.00				\$0.00	0%	\$73,917.00	\$0.00	5.0%
47	West Classroom 2nd floor - Labor	\$43,200.00				\$0.00	0%	\$43,200.00	\$0.00	5.0%
48	West Classroom 1st floor - Windows	\$73,917.00				\$0.00	0%	\$73,917.00	\$0.00	5.0%
49	West Classroom 1st floor - Labor	\$43,200.00				\$0.00	0%	\$43,200.00	\$0.00	5.0%
50	West Classroom Ground Floor - Windows	\$68,689.00				\$0.00	0%	\$68,689.00	\$0.00	5.0%
51	West Classroom Ground Floor - Labor	\$40,320.00				\$0.00	0%	\$40,320.00	\$0.00	5.0%
52	West Gym - Curtainwall/Doors	\$26,301.00				\$0.00	0%	\$26,301.00	\$0.00	5.0%
53	West Gym - Glass	\$16,833.00				\$0.00	0%	\$16,833.00	\$0.00	5.0%
54	West Gym - Labor	\$22,355.00				\$0.00	0%	\$22,355.00	\$0.00	5.0%
55	West Gym - Windows	\$9,856.00				\$0.00	0%	\$9,856.00	\$0.00	5.0%
56	West Gym - Labor	\$5,760.00				\$0.00	0%	\$5,760.00	\$0.00	5.0%
57	Bonds	\$22,372.00	\$18,645.00	\$3,727.00		\$22,372.00	100%	\$0.00	\$1,118.60	5.0%
58	Engineering	\$4,000.00	\$0.00			\$0.00	0%	\$4,000.00	\$0.00	5.0%
59	Shop Drawings/Submittals	\$8,500.00	\$6,400.00	\$2,100.00		\$8,500.00	100%	\$0.00	\$425.00	5.0%
60	Fasteners	\$1,850.00	\$0.00			\$0.00	0%	\$1,850.00	\$0.00	5.0%
61	AVB	\$12,336.00	\$0.00			\$0.00	0%	\$12,336.00	\$0.00	5.0%
62	Insulation	\$600.00	\$0.00			\$0.00	0%	\$600.00	\$0.00	5.0%
63	Sealants	\$3,891.00	\$0.00			\$0.00	0%	\$3,891.00	\$0.00	5.0%
64	Sheet Metal Flashing	\$5,814.00	\$0.00			\$0.00	0%	\$5,814.00	\$0.00	5.0%
65	Lifts	\$12,800.00	\$0.00			\$0.00	0%	\$12,800.00	\$0.00	5.0%
66	Storage	\$1,500.00	\$0.00			\$0.00	0%	\$1,500.00	\$0.00	5.0%
67	Shop Fabrication	\$36,140.00	\$0.00			\$0.00	0%	\$36,140.00	\$0.00	5.0%
68	Closeout	\$500.00	\$0.00			\$0.00	0%	\$500.00	\$0.00	5.0%
69	LEED	\$500.00	\$0.00			\$0.00	0%	\$500.00	\$0.00	5.0%
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
0802	Glass & Glazing*		\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
1	P&P Bond	\$680.00	\$680.00			\$680.00	100%	\$0.00	\$34.00	5.0%
2	Submittals	\$950.00	\$950.00			\$950.00	100%	\$0.00	\$47.50	5.0%
	Ground Floor		\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
	Material:					\$0.00	0%	\$0.00	\$0.00	5.0%
3	1/4" Clear Laminated @ Doors	\$655.00				\$0.00	0%	\$655.00	\$0.00	5.0%
4	1/4" Clear Laminated @ Frames	\$1,756.00				\$0.00	0%	\$1,756.00	\$0.00	5.0%
5	1/4" Clear Tempered @ Transoms	\$560.00				\$0.00	0%	\$560.00	\$0.00	5.0%
6	3/8" Fire Rated @ Frames	\$3,226.00				\$0.00	0%	\$3,226.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
	Labor:					\$0.00	0%	\$0.00	\$0.00	5.0%
7	Field Measure	\$293.00				\$0.00	0%	\$293.00	\$0.00	5.0%
8	Load/Unload	\$293.00				\$0.00	0%	\$293.00	\$0.00	5.0%
9	Glaze Doors	\$879.00				\$0.00	0%	\$879.00	\$0.00	5.0%
10	Glaze Laminated Glass @ Frames	\$879.00				\$0.00	0%	\$879.00	\$0.00	5.0%
11	Glaze Transoms	\$1,172.00				\$0.00	0%	\$1,172.00	\$0.00	5.0%
12	Glaze Fire Rated @ Frames	\$293.00				\$0.00	0%	\$293.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
	First Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
	Material:					\$0.00	0%	\$0.00	\$0.00	5.0%
13	1/4" Clear Laminated @ Doors	\$554.00				\$0.00	0%	\$554.00	\$0.00	5.0%
14	1/2" Clear Laminated @ Doors	\$146.00				\$0.00	0%	\$146.00	\$0.00	5.0%
15	1/4" Clear Laminated @ Frames	\$2,426.00				\$0.00	0%	\$2,426.00	\$0.00	5.0%
16	1/4" Clear Tempered @ Transoms	\$448.00				\$0.00	0%	\$448.00	\$0.00	5.0%
17	3/8" Fire Rated @ Frames	\$3,226.00				\$0.00	0%	\$3,226.00	\$0.00	5.0%
18	1/2" Clear Laminated @ Frames	\$463.00				\$0.00	0%	\$463.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
	Labor:					\$0.00	0%	\$0.00	\$0.00	5.0%
19	Field Measure	\$293.00				\$0.00	0%	\$293.00	\$0.00	5.0%
20	Load/Unload	\$293.00				\$0.00	0%	\$293.00	\$0.00	5.0%
21	Glaze Doors	\$586.00				\$0.00	0%	\$586.00	\$0.00	5.0%
22	Glaze Laminated Glass @ Frames	\$2,636.00				\$0.00	0%	\$2,636.00	\$0.00	5.0%
23	Glaze Transoms	\$879.00				\$0.00	0%	\$879.00	\$0.00	5.0%

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE) RATE	K RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
24	Glaze Fire Rated @ Frames	\$293.00				\$0.00	0%	\$293.00	\$0.00	5.0%
	Second Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
	Material:					\$0.00	0%	\$0.00	\$0.00	5.0%
25	1/4" Clear Laminated @ Doors	\$353.00				\$0.00	0%	\$353.00	\$0.00	5.0%
26	1/4" Clear Laminated @ Frames	\$1,821.00				\$0.00	0%	\$1,821.00	\$0.00	5.0%
27	1/4" Clear Tempered @ Transoms	\$448.00				\$0.00	0%	\$448.00	\$0.00	5.0%
28	3/8" Fire Rated @ Frames	\$3,226.00				\$0.00	0%	\$3,226.00	\$0.00	5.0%
	Labor:					\$0.00	0%	\$0.00	\$0.00	5.0%
29	Field Measure	\$586.00				\$0.00	0%	\$586.00	\$0.00	5.0%
30	Load/Unload	\$586.00				\$0.00	0%	\$586.00	\$0.00	5.0%
31	Glaze Doors	\$586.00				\$0.00	0%	\$586.00	\$0.00	5.0%
32	Glaze Laminated @ Frames	\$1,328.00				\$0.00	0%	\$1,328.00	\$0.00	5.0%
33	Glaze Transoms	\$879.00				\$0.00	0%	\$879.00	\$0.00	5.0%
34	Glaze Fire Rated @ Frames	\$293.00				\$0.00	0%	\$293.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
0810	Doors/Frames/Hardware					\$0.00	0%	\$0.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
	Classroom Wing					\$0.00	0%	\$0.00	\$0.00	5.0%
1	HM Frames - Material (install w/drywall)	\$50,000.00				\$0.00	0%	\$50,000.00	\$0.00	5.0%
2	HM Doors - Material	\$2,515.00				\$0.00	0%	\$2,515.00	\$0.00	5.0%
3	Wood Doors - Material	\$55,000.00				\$0.00	0%	\$55,000.00	\$0.00	5.0%
4	Door Hardware - Material	\$59,000.00				\$0.00	0%	\$59,000.00	\$0.00	5.0%
5	Door Installation	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%
	Gym/Admin/Café Wing					\$0.00	0%	\$0.00	\$0.00	5.0%
6	HM Frames - Material (install w/drywall)	\$35,000.00				\$0.00	0%	\$35,000.00	\$0.00	5.0%
7	HM Doors - Material	\$1,500.00				\$0.00	0%	\$1,500.00	\$0.00	5.0%
8	Wood Doors - Material	\$35,000.00				\$0.00	0%	\$35,000.00	\$0.00	5.0%
9	Door Hardware - Material	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00	5.0%
10	Door Installation	\$26,000.00				\$0.00	0%	\$26,000.00	\$0.00	5.0%
0800	Division 08 - Openings - Subtotal	\$1,882,520.00	\$26,675.00	\$5,827.00	\$0.00	\$32,502.00	2%	\$1,850,018.00	\$1,625.10	
0900	Division 09 - Finishes									
0902	Tile*					\$0.00	0%	\$0.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
1	Bond	\$8,201.00	\$8,201.00			\$8,201.00	100%	\$0.00	\$410.05	5.0%
2	General Conditions	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
3	Submittals	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$125.00	5.0%
4	As-Built Drawings	\$3,500.00				\$0.00	0%	\$3,500.00	\$0.00	5.0%
5	Project Closeout	\$2,500.00				\$0.00	0%	\$2,500.00	\$0.00	5.0%
6	Safety	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00	5.0%
7	Cleanup	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00	5.0%
8	Project Management	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00	5.0%
9	Mobilization	\$8,000.00				\$0.00	0%	\$8,000.00	\$0.00	5.0%
10	Demobilization	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
11	LEED	\$4,000.00				\$0.00	0%	\$4,000.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
	KITCHEN					\$0.00	0%	\$0.00	\$0.00	5.0%
12	Quarry Tile - Materials	\$6,342.00				\$0.00	0%	\$6,342.00	\$0.00	5.0%
13	Accessories - Materials	\$11,670.00				\$0.00	0%	\$11,670.00	\$0.00	5.0%
14	Install Quarry Tile - Labor	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	5.0%
15	Waterproof/Grout - Labor	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
	TOILET ROOMS					\$0.00	0%	\$0.00	\$0.00	5.0%
16	Floors - Material	\$22,000.00				\$0.00	0%	\$22,000.00	\$0.00	5.0%
17	Walls - Material	\$16,085.00				\$0.00	0%	\$16,085.00	\$0.00	5.0%
18	Accessories - Material	\$16,980.00				\$0.00	0%	\$16,980.00	\$0.00	5.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury  
Address: 62 Friend Street  
Amesbury, MA 01913

Name: Amesbury ES  
Address: 193 Lions Mouth Road  
Amesbury, MA 01913

APPLICATION NO.: 7  
APPLICATION DATE: 11/30/21  
PERIOD TO: 11/30/21  
ARCHITECT'S PROJECT NO.: 0

A	B	C	D	E	F	G	H	I	J	K
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE 5.0%	RETAINAGE (IF VARIABLE) RATE 5.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
			DESCRIPTION OF WORK	SCHEDULED VALUE						
19	Labor - Ground Rms 020B/020G/023	\$24,000.00				\$0.00	0%	\$24,000.00	\$0.00	5.0%
20	Labor - Ground Rms 033A/034A/035A/037/038A/038B/039A	\$24,000.00				\$0.00	0%	\$24,000.00	\$0.00	5.0%
21	Labor - Ground Rms 040A/041A/044/046B/047A	\$21,000.00				\$0.00	0%	\$21,000.00	\$0.00	5.0%
22	Labor - Ground Rms 051A/052A/054A/055A	\$18,000.00				\$0.00	0%	\$18,000.00	\$0.00	5.0%
23	Labor - 1st Flr Rms 107B/109/111	\$13,600.00				\$0.00	0%	\$13,600.00	\$0.00	5.0%
24	Labor - 1st Flr Rms 131A/133/137	\$13,600.00				\$0.00	0%	\$13,600.00	\$0.00	5.0%
25	Labor - 1st Flr Rms 120G/120B	\$21,500.00				\$0.00	0%	\$21,500.00	\$0.00	5.0%
26	Labor - 1st Flr Rms 136G/136B	\$21,500.00				\$0.00	0%	\$21,500.00	\$0.00	5.0%
27	Labor - 2nd Flr Rms 220G/220B	\$21,500.00				\$0.00	0%	\$21,500.00	\$0.00	5.0%
28	Labor - 2nd Flr Rms 236G/236B	\$21,500.00				\$0.00	0%	\$21,500.00	\$0.00	5.0%
29	Labor - 2nd Flr Rms 237/232/250/253A	\$17,800.00				\$0.00	0%	\$17,800.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
	COMMON WALLS					\$0.00	0%	\$0.00	\$0.00	5.0%
30	Ground - Material	\$14,000.00				\$0.00	0%	\$14,000.00	\$0.00	5.0%
31	1st Floor - Material	\$16,127.00				\$0.00	0%	\$16,127.00	\$0.00	5.0%
32	2nd Floor - Material	\$11,000.00				\$0.00	0%	\$11,000.00	\$0.00	5.0%
33	Accessories - Material	\$11,895.00				\$0.00	0%	\$11,895.00	\$0.00	5.0%
34	Labor - Stairs B&C	\$19,800.00				\$0.00	0%	\$19,800.00	\$0.00	5.0%
35	Labor - Servery, Half Wall	\$16,200.00				\$0.00	0%	\$16,200.00	\$0.00	5.0%
36	Labor - Servery, Half Wall	\$16,200.00				\$0.00	0%	\$16,200.00	\$0.00	5.0%
37	Labor - Ground Corridor Wall, Half Wall	\$21,000.00				\$0.00	0%	\$21,000.00	\$0.00	5.0%
38	Labor - Ground Corridor Wall, Half Wall	\$21,000.00				\$0.00	0%	\$21,000.00	\$0.00	5.0%
39	Labor - 1st Flr Corridor Wall, Half Wall	\$17,000.00				\$0.00	0%	\$17,000.00	\$0.00	5.0%
40	Labor - 1st Flr Corridor Wall, Half Wall	\$17,000.00				\$0.00	0%	\$17,000.00	\$0.00	5.0%
41	Labor - 2nd Flr Corridor Wall	\$24,000.00				\$0.00	0%	\$24,000.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
0903	Acoustical Tile*					\$0.00	0%	\$0.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
1	Ground Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
2	Grid	\$32,200.00				\$0.00	0%	\$32,200.00	\$0.00	5.0%
3	Tile	\$36,300.00				\$0.00	0%	\$36,300.00	\$0.00	5.0%
4	Labor	\$40,800.00				\$0.00	0%	\$40,800.00	\$0.00	5.0%
5	Axiom Material	\$4,000.00				\$0.00	0%	\$4,000.00	\$0.00	5.0%
6	Axiom Labor	\$3,400.00				\$0.00	0%	\$3,400.00	\$0.00	5.0%
7	ACT-5 Material	\$13,500.00				\$0.00	0%	\$13,500.00	\$0.00	5.0%
8	ACT-5 Labor	\$4,000.00				\$0.00	0%	\$4,000.00	\$0.00	5.0%
	1st Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
9	Grid	\$41,400.00				\$0.00	0%	\$41,400.00	\$0.00	5.0%
10	Tile	\$46,800.00				\$0.00	0%	\$46,800.00	\$0.00	5.0%
11	Labor	\$44,882.00				\$0.00	0%	\$44,882.00	\$0.00	5.0%
12	Axiom Material	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
13	Axiom Labor	\$3,400.00				\$0.00	0%	\$3,400.00	\$0.00	5.0%
	2nd Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
14	Grid	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00	5.0%
15	Tile	\$33,800.00				\$0.00	0%	\$33,800.00	\$0.00	5.0%
16	Labor	\$39,900.00				\$0.00	0%	\$39,900.00	\$0.00	5.0%
17	Axiom Material	\$4,000.00				\$0.00	0%	\$4,000.00	\$0.00	5.0%
18	Axiom Labor	\$3,400.00				\$0.00	0%	\$3,400.00	\$0.00	5.0%
19	LEED	\$1,000.00				\$0.00	0%	\$1,000.00	\$0.00	5.0%
20	As Builts	\$1,000.00				\$0.00	0%	\$1,000.00	\$0.00	5.0%
21	Submittals	\$1,000.00				\$0.00	0%	\$1,000.00	\$0.00	5.0%
22	Closeout	\$2,000.00				\$0.00	0%	\$2,000.00	\$0.00	5.0%
23	Bond	\$3,718.00				\$0.00	0%	\$3,718.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
0905	Resilient Flooring*					\$0.00	0%	\$0.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
1	SUBMITTALS	\$3,500.00				\$0.00	0%	\$3,500.00	\$0.00	5.0%
2	BOND	\$2,619.31				\$0.00	0%	\$2,619.31	\$0.00	5.0%
3	CLOSE OUT DOCUMENTS	\$1,000.00				\$0.00	0%	\$1,000.00	\$0.00	5.0%

## CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name:

City of Amesbury

Name: Amesbury ES

APPLICATION NO.: 7

Address:

62 Friend Street  
Amesbury, MA 01913Address: 193 Lions Mouth Road  
Amesbury, MA 01913

APPLICATION DATE: 11/30/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO.: 0

A	B	C	D	E	F	G	H	I	J	K
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) 5.0%	RETAINAGE (IF VARIABLE) RATE) 5.0%
			FROM	THIS PERIOD						
			PREVIOUS APPLICATION  (D + E)							
ITEM NO.	DESCRIPTION OF WORK	VALUE								
4	MOBILIZATION	\$2,000.00				\$0.00	0%	\$2,000.00	\$0.00	5.0%
5	DEMOBILIZATION	\$2,000.00				\$0.00	0%	\$2,000.00	\$0.00	5.0%
6	SUPPLY RUBBER PR-1	\$2,070.00				\$0.00	0%	\$2,070.00	\$0.00	5.0%
	GROUND FLOOR COMMON AREA					\$0.00	0%	\$0.00	\$0.00	5.0%
7	INSTALL RUBBER PR-1	\$1,525.00				\$0.00	0%	\$1,525.00	\$0.00	5.0%
	GROUND FLOOR COMMON AREA					\$0.00	0%	\$0.00	\$0.00	5.0%
8	SUPPLY MCT LCT-1	\$77,611.00				\$0.00	0%	\$77,611.00	\$0.00	5.0%
	GROUND FLOOR CLASS ROOMS					\$0.00	0%	\$0.00	\$0.00	5.0%
9	INSTALL MCT LCT-1	\$18,300.00				\$0.00	0%	\$18,300.00	\$0.00	5.0%
	GROUND FLOOR CLASS ROOMS					\$0.00	0%	\$0.00	\$0.00	5.0%
10	SUPPLY WALL BASE	\$1,657.00				\$0.00	0%	\$1,657.00	\$0.00	5.0%
	GROUND FLOOR CLASS ROOMS					\$0.00	0%	\$0.00	\$0.00	5.0%
11	INSTALL WALL BASE	\$3,165.00				\$0.00	0%	\$3,165.00	\$0.00	5.0%
	GROUND FLOOR CLASS ROOM					\$0.00	0%	\$0.00	\$0.00	5.0%
12	SUPPLY MCT LCT-1	\$54,240.00				\$0.00	0%	\$54,240.00	\$0.00	5.0%
	GROUND FLOOR CORRIDORS					\$0.00	0%	\$0.00	\$0.00	5.0%
13	INSTALL MCT LCT-1	\$13,120.69				\$0.00	0%	\$13,120.69	\$0.00	5.0%
	GROUND FLOOR CORRIDORS					\$0.00	0%	\$0.00	\$0.00	5.0%
14	SUPPLY WALL BASE	\$1,560.00				\$0.00	0%	\$1,560.00	\$0.00	5.0%
	GROUND CORRIDORS COMMON A.					\$0.00	0%	\$0.00	\$0.00	5.0%
15	INSTALL WALL BASE	\$2,300.00				\$0.00	0%	\$2,300.00	\$0.00	5.0%
	GROUND CORRIDORS COMMON A					\$0.00	0%	\$0.00	\$0.00	5.0%
16	SUPPLY MCT LCT-1	\$58,565.00				\$0.00	0%	\$58,565.00	\$0.00	5.0%
	FIRST FLOOR CLASS ROOMS					\$0.00	0%	\$0.00	\$0.00	5.0%
17	INSTALL MCT LCT-1	\$13,800.00				\$0.00	0%	\$13,800.00	\$0.00	5.0%
	FIRST FLOOR CLASS ROOMS					\$0.00	0%	\$0.00	\$0.00	5.0%
18	SUPPLY WALL BASE	\$1,300.00				\$0.00	0%	\$1,300.00	\$0.00	5.0%
	FIRST FLOOR CLASS ROOMS					\$0.00	0%	\$0.00	\$0.00	5.0%
19	INSTALL WALL BASE	\$2,235.00				\$0.00	0%	\$2,235.00	\$0.00	5.0%
	FIRST FLOOR CLASS ROOMS					\$0.00	0%	\$0.00	\$0.00	5.0%
20	SUPPLY MCT LCT-1	\$67,589.00				\$0.00	0%	\$67,589.00	\$0.00	5.0%
	FIRST FL CORRIDOR COMMON A					\$0.00	0%	\$0.00	\$0.00	5.0%
21	INSTALL MCT LCT-1	\$16,280.00				\$0.00	0%	\$16,280.00	\$0.00	5.0%
	FIRST FL CORRIDOR COMMON A					\$0.00	0%	\$0.00	\$0.00	5.0%
22	SUPPLY WALL BASE	\$2,300.00				\$0.00	0%	\$2,300.00	\$0.00	5.0%
	FIRST FL CORRIDOR COMMON A					\$0.00	0%	\$0.00	\$0.00	5.0%
23	INSTALL WALL BASE	\$3,800.00				\$0.00	0%	\$3,800.00	\$0.00	5.0%
	FIRST FL CORRIDOR COMMON A					\$0.00	0%	\$0.00	\$0.00	5.0%
24	SUPPLY RUBBER PR-1	\$1,560.00				\$0.00	0%	\$1,560.00	\$0.00	5.0%
	FIRST FL CORRIDOR COMMON A					\$0.00	0%	\$0.00	\$0.00	5.0%
25	INSTALL RUBBER PR-1	\$1,150.00				\$0.00	0%	\$1,150.00	\$0.00	5.0%
	FIRST FL CORRIDOR COMMON A					\$0.00	0%	\$0.00	\$0.00	5.0%
26	SUPPLY MCT LCT-1	\$57,158.00				\$0.00	0%	\$57,158.00	\$0.00	5.0%
	SECOND FLOOR CLASS ROOMS					\$0.00	0%	\$0.00	\$0.00	5.0%
27	INSTALL MCT LCT-1	\$13,740.00				\$0.00	0%	\$13,740.00	\$0.00	5.0%
	SECOND FLOOR CLASS ROOMS					\$0.00	0%	\$0.00	\$0.00	5.0%
28	SUPPLY WALL BASE	\$1,145.00				\$0.00	0%	\$1,145.00	\$0.00	5.0%
	SECOND FLOOR CLASS ROOMS					\$0.00	0%	\$0.00	\$0.00	5.0%
29	INSTALL WALL BASE	\$2,625.00				\$0.00	0%	\$2,625.00	\$0.00	5.0%
	SECOND FLOOR CLASS ROOMS					\$0.00	0%	\$0.00	\$0.00	5.0%
30	SUPPLY MCT LCT-1	\$52,935.00				\$0.00	0%	\$52,935.00	\$0.00	5.0%
	SECOND FL CORRIDOR COMMON A.					\$0.00	0%	\$0.00	\$0.00	5.0%
31	INSTALL MCT LCT-1	\$12,240.00				\$0.00	0%	\$12,240.00	\$0.00	5.0%
	SECOND FL CORRIDOR COMMON A.					\$0.00	0%	\$0.00	\$0.00	5.0%
32	SUPPLY WALL BASE	\$1,660.00				\$0.00	0%	\$1,660.00	\$0.00	5.0%
	SECOND FL CORRIDOR COMMON A.					\$0.00	0%	\$0.00	\$0.00	5.0%
33	INSTALL WALL BASE	\$3,170.00				\$0.00	0%	\$3,170.00	\$0.00	5.0%
	SECOND FL CORRIDOR COMMON A.					\$0.00	0%	\$0.00	\$0.00	5.0%
34	SUPPLY NORA RUBBER TILE	\$3,120.00				\$0.00	0%	\$3,120.00	\$0.00	5.0%

CONTINUATION SHEET										
AIA DOCUMENT G703										
Page 13 of 29										
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.			Name: City of Amesbury		Name: Amesbury ES		APPLICATION NO.: 7			
In tabulations below, amounts are stated to the nearest dollar.			Address: 62 Friend Street		Address: 193 Lions Mouth Road		APPLICATION DATE: 11/30/21			
Use column I on Contracts where variable retainage for line items may apply.			Amesbury, MA 01913		Amesbury, MA 01913		PERIOD TO: 11/30/21			
							ARCHITECT'S PROJECT NO.: 0			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE) RATE 5.0%	K RETAINAGE (IF VARIABLE) RATE 5.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	LANDINGS					\$0.00	0%	\$0.00	\$0.00	5.0%
35	INSTALL NORA RUBBER TILE	\$3,160.00				\$0.00	0%	\$3,160.00	\$0.00	5.0%
	LANDINGS					\$0.00	0%	\$0.00	\$0.00	5.0%
36	SUPPLY RUBBER TREADS	\$14,586.00				\$0.00	0%	\$14,586.00	\$0.00	5.0%
	STAIRS					\$0.00	0%	\$0.00	\$0.00	5.0%
37	INSTALL RUBBER TREADS	\$3,550.00				\$0.00	0%	\$3,550.00	\$0.00	5.0%
	STAIRS					\$0.00	0%	\$0.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
0907	Painting*					\$0.00	0%	\$0.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
1	Bonds + Insurance	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
2	General Conditions	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
3	Submittals	\$2,000.00				\$0.00	0%	\$2,000.00	\$0.00	5.0%
4	Mobilization	\$2,000.00				\$0.00	0%	\$2,000.00	\$0.00	5.0%
5	Close Out	\$2,000.00				\$0.00	0%	\$2,000.00	\$0.00	5.0%
6	LEED	\$2,000.00				\$0.00	0%	\$2,000.00	\$0.00	5.0%
7	Ground Floor Primer	\$23,000.00				\$0.00	0%	\$23,000.00	\$0.00	5.0%
8	Ground Floor 1st Finish Coat	\$23,000.00				\$0.00	0%	\$23,000.00	\$0.00	5.0%
9	Ground Floor 2nd Finish Coat	\$21,000.00				\$0.00	0%	\$21,000.00	\$0.00	5.0%
10	1st Floor Primer	\$24,000.00				\$0.00	0%	\$24,000.00	\$0.00	5.0%
11	1st Floor 1st Finish Coat	\$24,000.00				\$0.00	0%	\$24,000.00	\$0.00	5.0%
12	1st Floor 2nd Finish Coat	\$22,000.00				\$0.00	0%	\$22,000.00	\$0.00	5.0%
13	2nd Floor Primer	\$19,000.00				\$0.00	0%	\$19,000.00	\$0.00	5.0%
14	2nd Floor 1st Finish Coat	\$19,000.00				\$0.00	0%	\$19,000.00	\$0.00	5.0%
15	2nd Floor 2nd Finish Coat	\$18,000.00				\$0.00	0%	\$18,000.00	\$0.00	5.0%
16	Gym Primer	\$7,000.00				\$0.00	0%	\$7,000.00	\$0.00	5.0%
17	Gym 1st Finish Coat	\$7,000.00				\$0.00	0%	\$7,000.00	\$0.00	5.0%
18	Gym 2nd Finish Coat	\$6,000.00				\$0.00	0%	\$6,000.00	\$0.00	5.0%
19	Cafeteria Primer	\$1,500.00				\$0.00	0%	\$1,500.00	\$0.00	5.0%
20	Cafeteria 1st Finish Coat	\$1,500.00				\$0.00	0%	\$1,500.00	\$0.00	5.0%
21	Cafeteria 2nd Finish Coat	\$1,000.00				\$0.00	0%	\$1,000.00	\$0.00	5.0%
22	Stairs	\$8,000.00				\$0.00	0%	\$8,000.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
0921	Gypsum Wallboard					\$0.00	0%	\$0.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
	Classroom Wing					\$0.00	0%	\$0.00	\$0.00	5.0%
	1st Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
	Exterior					\$0.00	0%	\$0.00	\$0.00	5.0%
1	LGMF	\$200,000.00				\$0.00	0%	\$200,000.00	\$0.00	5.0%
2	Sheathing	\$98,000.00				\$0.00	0%	\$98,000.00	\$0.00	5.0%
	Interior					\$0.00	0%	\$0.00	\$0.00	5.0%
3	LGMF	\$125,500.00				\$0.00	0%	\$125,500.00	\$0.00	5.0%
4	Insulation	\$48,000.00				\$0.00	0%	\$48,000.00	\$0.00	5.0%
5	Gypsum	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00	5.0%
6	Tape & Finish	\$50,000.00				\$0.00	0%	\$50,000.00	\$0.00	5.0%
	2nd Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
	Exterior					\$0.00	0%	\$0.00	\$0.00	5.0%
7	LGMF	\$200,000.00				\$0.00	0%	\$200,000.00	\$0.00	5.0%
8	Sheathing	\$98,000.00				\$0.00	0%	\$98,000.00	\$0.00	5.0%
	Interior					\$0.00	0%	\$0.00	\$0.00	5.0%
9	LGMF	\$125,500.00				\$0.00	0%	\$125,500.00	\$0.00	5.0%
10	Insulation	\$48,000.00				\$0.00	0%	\$48,000.00	\$0.00	5.0%
11	Gypsum	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00	5.0%
12	Tape & Finish	\$50,000.00				\$0.00	0%	\$50,000.00	\$0.00	5.0%
	3rd Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
	Exterior					\$0.00	0%	\$0.00	\$0.00	5.0%
13	LGMF	\$200,000.00				\$0.00	0%	\$200,000.00	\$0.00	5.0%
14	Sheathing	\$98,000.00				\$0.00	0%	\$98,000.00	\$0.00	5.0%
	Interior					\$0.00	0%	\$0.00	\$0.00	5.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury  
Address: 62 Friend Street  
Amesbury, MA 01913

Name: Amesbury ES  
Address: 193 Lions Mouth Road  
Amesbury, MA 01913

APPLICATION NO.: 7  
APPLICATION DATE: 11/30/21  
PERIOD TO: 11/30/21  
ARCHITECT'S PROJECT NO.: 0

A	B	C	D	E	F	G	H	I	J	K
	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION  (D + E)	THIS PERIOD						
			ITEM NO.							
15	LGMF	\$125,500.00				\$0.00	0%	\$125,500.00	\$0.00	5.0%
16	Insulation	\$48,000.00				\$0.00	0%	\$48,000.00	\$0.00	5.0%
17	Gypsum	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00	5.0%
18	Tape & Finish	\$50,135.00				\$0.00	0%	\$50,135.00	\$0.00	5.0%
	Gym/Admin/Café Wing					\$0.00	0%	\$0.00	\$0.00	5.0%
	1st Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
19	Exterior					\$0.00	0%	\$0.00	\$0.00	5.0%
20	LGMF	\$170,000.00				\$0.00	0%	\$170,000.00	\$0.00	5.0%
21	Sheathing	\$70,000.00				\$0.00	0%	\$70,000.00	\$0.00	5.0%
	Interior					\$0.00	0%	\$0.00	\$0.00	5.0%
22	LGMF	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00	5.0%
23	Insulation	\$35,000.00				\$0.00	0%	\$35,000.00	\$0.00	5.0%
24	Gypsum	\$85,000.00				\$0.00	0%	\$85,000.00	\$0.00	5.0%
25	Tape & Finish	\$35,000.00				\$0.00	0%	\$35,000.00	\$0.00	5.0%
	2nd Floor	\$34,000.00				\$0.00	0%	\$34,000.00	\$0.00	5.0%
26	Exterior					\$0.00	0%	\$0.00	\$0.00	5.0%
27	LGMF	\$170,000.00				\$0.00	0%	\$170,000.00	\$0.00	5.0%
28	Sheathing	\$70,000.00				\$0.00	0%	\$70,000.00	\$0.00	5.0%
	Interior					\$0.00	0%	\$0.00	\$0.00	5.0%
29	LGMF	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00	5.0%
30	Insulation	\$35,000.00				\$0.00	0%	\$35,000.00	\$0.00	5.0%
31	Gypsum	\$85,000.00				\$0.00	0%	\$85,000.00	\$0.00	5.0%
32	Tape & Finish	\$34,000.00				\$0.00	0%	\$34,000.00	\$0.00	5.0%
	3rd Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
	Exterior					\$0.00	0%	\$0.00	\$0.00	5.0%
33	LGMF	\$170,000.00				\$0.00	0%	\$170,000.00	\$0.00	5.0%
34	Sheathing	\$70,000.00				\$0.00	0%	\$70,000.00	\$0.00	5.0%
	Interior					\$0.00	0%	\$0.00	\$0.00	5.0%
35	LGMF	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00	5.0%
36	Insulation	\$35,000.00				\$0.00	0%	\$35,000.00	\$0.00	5.0%
37	Gypsum	\$85,000.00				\$0.00	0%	\$85,000.00	\$0.00	5.0%
38	Tape & Finish	\$34,000.00				\$0.00	0%	\$34,000.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
0964	Wood and Athletic Flooring					\$0.00	0%	\$0.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
1	Gym Floor - Material	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%
2	Gym Floor - Labor	\$60,000.00				\$0.00	0%	\$60,000.00	\$0.00	5.0%
3	Stage Floor - Material	\$6,000.00				\$0.00	0%	\$6,000.00	\$0.00	5.0%
4	Stage floor - Labor	\$9,000.00				\$0.00	0%	\$9,000.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
0968	Carpeting					\$0.00	0%	\$0.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
1	Carpet - Material	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	5.0%
2	Carpet - Labor	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
0984	Acoustical Wall Treatment					\$0.00	0%	\$0.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
1	Fibrous Wood Panels - Gym	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00	5.0%
2	Fabric Covered Panels - Music	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00	5.0%
3	Ceiling Applied Panels - Cafeteria	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
0997	Dry Erase Coating					\$0.00	0%	\$0.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
1	Dry Erase - Prime	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%
2	Dry Erase - Top Coat	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00	5.0%
0900	Division 09 - Finishes - Subtotal	\$5,419,471.00	\$10,701.00	\$0.00	\$0.00	\$10,701.00	0%	\$5,408,770.00	\$535.05	

CONTINUATION SHEET										
AIA DOCUMENT G703										
Page 15 of 29										
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.			Name: City of Amesbury		Name: Amesbury ES		APPLICATION NO.: 7			
In tabulations below, amounts are stated to the nearest dollar.			Address: 62 Friend Street		Address: 193 Lions Mouth Road		APPLICATION DATE: 11/30/21			
Use column I on Contracts where variable retainage for line items may apply.			Amesbury, MA 01913		Amesbury, MA 01913		PERIOD TO: 11/30/21			
							ARCHITECT'S PROJECT NO.: 0			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE) RATE 5.0%	K RETAINAGE (IF VARIABLE) RATE 5.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
1000	Division 10 - Specialties									
1011	Markerboard and Tackboards									
1	Markerboard & Tackboards - Material	\$65,000.00				\$0.00	0%	\$0.00	\$0.00	5.0%
2	Markerboard & Tackboards - Installation	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
1014	Identifying Devices					\$0.00	0%	\$0.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
1	Building Signage	\$60,000.00				\$0.00	0%	\$60,000.00	\$0.00	5.0%
2	Traffic Signage	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
1021	Toilet Compartments	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
1026	Fire Extinguishers and Cabinets	\$12,125.00	\$1,500.00			\$1,500.00	12%	\$10,625.00	\$75.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
1028	Toilet Accessories	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
1051	Lockers	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%
1000	Division 10 - Specialties - Subtotal	\$277,125.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	1%	\$275,625.00	\$75.00	
1100	Division 11 - Equipment									
1131	Appliances	\$10,555.00				\$0.00	0%	\$10,555.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
1140	Foodservice Equipment					\$0.00	0%	\$0.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
1	Mop Broom Holder item 2.0	\$200.00				\$0.00	0%	\$200.00	\$0.00	5.0%
2	Detergent Storage Cabinet item 6.0	\$2,500.00				\$0.00	0%	\$2,500.00	\$0.00	5.0%
3	Wire Shelving item 8.0	\$2,600.00				\$0.00	0%	\$2,600.00	\$0.00	5.0%
4	Dunnage Rack item 9.0	\$260.00				\$0.00	0%	\$260.00	\$0.00	5.0%
5	Walk In item 10.0	\$28,000.00				\$0.00	0%	\$28,000.00	\$0.00	5.0%
6	Shelving, with Metal Frame item 13.0	\$3,700.00				\$0.00	0%	\$3,700.00	\$0.00	5.0%
7	Mobile Dunnage Rack item 14.0	\$900.00				\$0.00	0%	\$900.00	\$0.00	5.0%
8	Wall Shelf item 17.0	\$700.00				\$0.00	0%	\$700.00	\$0.00	5.0%
9	Bussing Utility Transport Cart, Metal item 18.0	\$1,000.00				\$0.00	0%	\$1,000.00	\$0.00	5.0%
10	Can Opener item 18.0	\$300.00				\$0.00	0%	\$300.00	\$0.00	5.0%
11	Cooks Table item 20.0	\$2,700.00				\$0.00	0%	\$2,700.00	\$0.00	5.0%
12	Wall/Splash Mount Faucet item 20.1	\$100.00				\$0.00	0%	\$100.00	\$0.00	5.0%
13	Mobile Equipment Stand item 21.0	\$1,400.00				\$0.00	0%	\$1,400.00	\$0.00	5.0%
14	Food Slicer, Electronic item 22.0	\$6,000.00				\$0.00	0%	\$6,000.00	\$0.00	5.0%
15	Hand Sink item 23.0	\$600.00				\$0.00	0%	\$600.00	\$0.00	5.0%
16	Hand Sink item 23.1	\$860.00				\$0.00	0%	\$860.00	\$0.00	5.0%
17	Hand Sink item 23.2	\$500.00				\$0.00	0%	\$500.00	\$0.00	5.0%
18	Wall/Splash Mount Faucet item 23a	\$800.00				\$0.00	0%	\$800.00	\$0.00	5.0%
19	Mobile Work Table item 25.0	\$1,400.00				\$0.00	0%	\$1,400.00	\$0.00	5.0%
20	Prep Table item 26.0	\$3,800.00				\$0.00	0%	\$3,800.00	\$0.00	5.0%
21	Wall/Splash Mount Faucet item 26.1	\$100.00				\$0.00	0%	\$100.00	\$0.00	5.0%
22	Food Processor, Benchtop/Countertop item 27.0	\$1,300.00				\$0.00	0%	\$1,300.00	\$0.00	5.0%
23	Planetary Mixer item 28.0	\$2,200.00				\$0.00	0%	\$2,200.00	\$0.00	5.0%
24	Wall Shelf item 29.0	\$450.00				\$0.00	0%	\$450.00	\$0.00	5.0%
25	Range, 24", 4 Open Burners item 32.0	\$4,400.00				\$0.00	0%	\$4,400.00	\$0.00	5.0%
26	Floor Plan % Grate item 33.0	\$1,300.00				\$0.00	0%	\$1,300.00	\$0.00	5.0%
27	Tilting Skillet Braising Pan, Gas item 34.0	\$15,500.00				\$0.00	0%	\$15,500.00	\$0.00	5.0%
28	Conveyor Oven, Gas item 35.0	\$6,600.00				\$0.00	0%	\$6,600.00	\$0.00	5.0%
29	3M Single Port Single Manifold Assembly item 39.0	\$1,400.00				\$0.00	0%	\$1,400.00	\$0.00	5.0%
30	Convection Steamer, Gas, Boilerless item 40.0	\$18,000.00			\$18,000.00	\$18,000.00	100%	\$0.00	\$900.00	5.0%
31	Convection Oven, Gas item 40.0	\$35,000.00			\$3,140.00	\$3,140.00	9%	\$31,860.00	\$157.00	5.0%

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury  
Address: 62 Friend Street  
Amesbury, MA 01913

Name: Amesbury ES  
Address: 193 Lions Mouth Road  
Amesbury, MA 01913

APPLICATION NO.: 7  
APPLICATION DATE: 11/30/21  
PERIOD TO: 11/30/21  
ARCHITECT'S PROJECT NO.: 0

A  ITEM  NO.	B  DESCRIPTION OF WORK	C  SCHEDULED  VALUE	D		E	F	G	H	I	J	K
			WORK COMPLETED		MATERIALS  PRESENTLY  STORED  (NOT IN  D OR E)	TOTAL  COMPLETED  AND STORED  TO DATE  (D + E + F)	%	BALANCE  TO  FINISH  (C - G)	RETAINAGE  (IF VARIABLE)  RATE	RETAINAGE  (IF VARIABLE)  RATE	
			FROM  PREVIOUS  APPLICATION  (D + E)	THIS PERIOD							%
32	Fire Suppression System item 43.0	\$5,300.00				\$0.00	0%	\$5,300.00	\$0.00	5.0%	
33	Hood item 44.0	\$19,000.00				\$0.00	0%	\$19,000.00	\$0.00	5.0%	
34	DCV-1111 item 45.a / 45.b	\$4,400.00				\$0.00	0%	\$4,400.00	\$0.00	5.0%	
35	UDS item 46.0	\$25,300.00				\$0.00	0%	\$25,300.00	\$0.00	5.0%	
36	Bun/Sheet Pan Rack item 50.0	\$600.00				\$0.00	0%	\$600.00	\$0.00	5.0%	
37	Shelving, with Metal Frame item 51.0	\$800.00				\$0.00	0%	\$800.00	\$0.00	5.0%	
38	Clean Table item 52.0	\$800.00				\$0.00	0%	\$800.00	\$0.00	5.0%	
39	Dishwasher, Door Type, Ventleses item 53.0	\$16,000.00				\$0.00	0%	\$16,000.00	\$0.00	5.0%	
40	Flatware Dishwasher Rack item 53.1	\$100.00				\$0.00	0%	\$100.00	\$0.00	5.0%	
41	Three Compt Sink item 54.0	\$6,000.00				\$0.00	0%	\$6,000.00	\$0.00	5.0%	
42	Wall/Splash Mount Faucet item 54.1	\$500.00				\$0.00	0%	\$500.00	\$0.00	5.0%	
43	Wall Shelf item 56.0	\$400.00				\$0.00	0%	\$400.00	\$0.00	5.0%	
44	Disposer item 57.0	\$3,200.00				\$0.00	0%	\$3,200.00	\$0.00	5.0%	
45	Hose Reel Assembly item 58.0	\$1,100.00				\$0.00	0%	\$1,100.00	\$0.00	5.0%	
46	Mobile Work Table item 61.0	\$1,400.00				\$0.00	0%	\$1,400.00	\$0.00	5.0%	
47	Mobiel Work Table item 63.0	\$1,400.00				\$0.00	0%	\$1,400.00	\$0.00	5.0%	
48	Reach-In Refrigerator item 64.0	\$9,500.00				\$0.00	0%	\$9,500.00	\$0.00	5.0%	
49	Pass-Thru Heated Cabinet item 65.0	\$7,800.00				\$0.00	0%	\$7,800.00	\$0.00	5.0%	
50	Pass-Thru Heated Cabinet item 67.0	\$7,800.00				\$0.00	0%	\$7,800.00	\$0.00	5.0%	
51	Pantry Faucet item 70.0	\$200.00				\$0.00	0%	\$200.00	\$0.00	5.0%	
52	Hot Food Well Unit, Drop-In, Electric item 71.0	\$3,300.00				\$0.00	0%	\$3,300.00	\$0.00	5.0%	
53	Cold Food Well Unit, Drop-in, Refrigerated item 72.0	\$5,300.00				\$0.00	0%	\$5,300.00	\$0.00	5.0%	
54	Serving Counter item 73.0	\$7,600.00				\$0.00	0%	\$7,600.00	\$0.00	5.0%	
55	Food Guard item 73.a	\$2,900.00				\$0.00	0%	\$2,900.00	\$0.00	5.0%	
56	Food Guard item 73.b	\$3,000.00				\$0.00	0%	\$3,000.00	\$0.00	5.0%	
57	Serving Counter item 74.0	\$7,700.00				\$0.00	0%	\$7,700.00	\$0.00	5.0%	
58	Food Guard item 74.a	\$2,900.00				\$0.00	0%	\$2,900.00	\$0.00	5.0%	
59	Food Guard item 74.b	\$3,000.00				\$0.00	0%	\$3,000.00	\$0.00	5.0%	
60	Milk Cooler item 75.0	\$3,900.00				\$0.00	0%	\$3,900.00	\$0.00	5.0%	
61	Condiment Counter item 76.0	\$5,500.00				\$0.00	0%	\$5,500.00	\$0.00	5.0%	
62	Mobile Cashier Stand item 77.0	\$5,400.00				\$0.00	0%	\$5,400.00	\$0.00	5.0%	
63	Clean Ware Table item 80.0	\$1,100.00				\$0.00	0%	\$1,100.00	\$0.00	5.0%	
64	Solid Dishtable item 83.0	\$9,400.00				\$0.00	0%	\$9,400.00	\$0.00	5.0%	
65	Hose Reel Assembly item 84.0	\$1,000.00				\$0.00	0%	\$1,000.00	\$0.00	5.0%	
66	Roll Down Shutter item 85.0	\$2,800.00				\$0.00	0%	\$2,800.00	\$0.00	5.0%	
67	Refrigeration Installation For Walk In Boxes item x1	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%	
68	Warehousing and Delivery item X2	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00	5.0%	
69	Submittals item X3	\$2,400.00	\$2,050.00	\$350.00		\$2,400.00	100%	\$0.00	\$120.00	5.0%	
70	Training	\$800.00				\$0.00	0%	\$800.00	\$0.00	5.0%	
71	As-Built Drawings	\$400.00				\$0.00	0%	\$400.00	\$0.00	5.0%	
72	Closeout	\$430.00				\$0.00	0%	\$430.00	\$0.00	5.0%	
						\$0.00	0%	\$0.00	\$0.00	5.0%	
1152	Projection Screens	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00	5.0%	
						\$0.00	0%	\$0.00	\$0.00	5.0%	
1161	Stage Drapery	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00	5.0%	
						\$0.00	0%	\$0.00	\$0.00	5.0%	
1166	Athletic and Sports Equipment					\$0.00	0%	\$0.00	\$0.00	5.0%	
						\$0.00	0%	\$0.00	\$0.00	5.0%	
	Athletic and Sports Equipment - Material	\$45,000.00				\$0.00	0%	\$45,000.00	\$0.00	5.0%	
	Athletic and Sports Equipment - Labor	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	5.0%	
1100	Division 11 - Equipment - Subtotal	\$480,555.00	\$2,050.00	\$350.00	\$21,140.00	\$23,540.00	5%	\$457,015.00	\$1,177.00		
1200	Division 12 - Furnishings										
1224	Roller Shades					\$0.00	0%	\$0.00	\$0.00	5.0%	
						\$0.00	0%	\$0.00	\$0.00	5.0%	
	Roller Shades - Material	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%	
	Roller Shades - Labor	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00	5.0%	

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury  
Address: 62 Friend Street  
Amesbury, MA 01913

Name: Amesbury ES  
Address: 193 Lions Mouth Road  
Amesbury, MA 01913

APPLICATION NO.: 7  
APPLICATION DATE: 11/30/21  
PERIOD TO: 11/30/21  
ARCHITECT'S PROJECT NO.: 0

A	B		C	D	E	F	G	H	I	J	K	
	ITEM NO.	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE	RETAINAGE (IF VARIABLE) RATE
					FROM PREVIOUS APPLICATION	THIS PERIOD						
					(D + E)							
							\$0.00	0%	\$0.00	\$0.00	5.0%	
1248	Mats	\$16,250.00					\$0.00	0%	\$16,250.00	\$0.00	5.0%	
1200	Division 12 - Furnishings - Subtotal		\$66,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$66,250.00	\$0.00		
1400	Division 14 - Conveying Equipment - Hydraulic Elevators*											
							\$0.00	0%	\$0.00	\$0.00	5.0%	
1	Initial Submittals	\$8,000.00	\$8,000.00				\$8,000.00	100%	\$0.00	\$400.00	5.0%	
2	Final Layouts	\$12,000.00	\$0.00				\$0.00	0%	\$12,000.00	\$0.00	5.0%	
3	Bond	\$2,000.00	\$2,000.00				\$2,000.00	100%	\$0.00	\$100.00	5.0%	
4	Insert Delivery	\$3,000.00					\$0.00	0%	\$3,000.00	\$0.00	5.0%	
5	Permit	\$2,500.00					\$0.00	0%	\$2,500.00	\$0.00	5.0%	
6	Material Released to Fab	\$35,000.00					\$0.00	0%	\$35,000.00	\$0.00	5.0%	
7	Hoistway Matl to Site	\$25,000.00					\$0.00	0%	\$25,000.00	\$0.00	5.0%	
8	Machine/Controller to Site	\$25,000.00					\$0.00	0%	\$25,000.00	\$0.00	5.0%	
9	Cabs/Entrances to Site	\$15,000.00					\$0.00	0%	\$15,000.00	\$0.00	5.0%	
10	Install Rails / Brackets	\$23,000.00					\$0.00	0%	\$23,000.00	\$0.00	5.0%	
11	Install Machine / Controller	\$23,500.00					\$0.00	0%	\$23,500.00	\$0.00	5.0%	
12	Install Car / Platform / Wiring	\$25,000.00					\$0.00	0%	\$25,000.00	\$0.00	5.0%	
13	Install Door Units	\$20,000.00					\$0.00	0%	\$20,000.00	\$0.00	5.0%	
14	Install Cab / Accessories	\$18,000.00					\$0.00	0%	\$18,000.00	\$0.00	5.0%	
15	Adjust & Test	\$5,000.00					\$0.00	0%	\$5,000.00	\$0.00	5.0%	
16	Closeout	\$3,000.00					\$0.00	0%	\$3,000.00	\$0.00	5.0%	
1400	Division 14 - Conveying Equipment - Hydraulic Elevators - Subtotal		\$245,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	4%	\$235,000.00	\$500.00		
2100	Division 21 - Fire Suppression*											
1	P&P Bond	\$8,525.00	\$7,000.00	\$1,525.00			\$8,525.00	100%	\$0.00	\$426.25	5.0%	
2	Permit Submission	\$500.00					\$0.00	0%	\$500.00	\$0.00	5.0%	
3	Flow-Test	\$500.00					\$0.00	0%	\$500.00	\$0.00	5.0%	
4	Eng - Shop Drawings	\$32,450.00	\$29,205.00	\$3,245.00			\$32,450.00	100%	\$0.00	\$1,622.50	5.0%	
5	Eng - Coordination	\$6,525.00	\$1,305.00	\$653.00			\$1,958.00	30%	\$4,567.00	\$97.90	5.0%	
6	Progress As-Builts	\$1,250.00					\$0.00	0%	\$1,250.00	\$0.00	5.0%	
7	Final As-Builts	\$1,250.00					\$0.00	0%	\$1,250.00	\$0.00	5.0%	
8	ENG Closeouts Docs	\$500.00					\$0.00	0%	\$500.00	\$0.00	5.0%	
9	General Conditions	\$1,850.00					\$0.00	0%	\$1,850.00	\$0.00	5.0%	
10	Owner Training	\$1,250.00					\$0.00	0%	\$1,250.00	\$0.00	5.0%	
11	Attic Stock	\$500.00					\$0.00	0%	\$500.00	\$0.00	5.0%	
12	Warranty Letter	\$500.00					\$0.00	0%	\$500.00	\$0.00	5.0%	
13	Safety	\$1,500.00					\$0.00	0%	\$1,500.00	\$0.00	5.0%	
							\$0.00	0%	\$0.00	\$0.00	5.0%	
	Ground Floor						\$0.00	0%	\$0.00	\$0.00	5.0%	
14	Sprinkler Room - Mat	\$6,250.00					\$0.00	0%	\$6,250.00	\$0.00	5.0%	
15	Sprinkler Room - Lab	\$4,825.00					\$0.00	0%	\$4,825.00	\$0.00	5.0%	
16	Bulk Dist Material	\$12,825.00					\$0.00	0%	\$12,825.00	\$0.00	5.0%	
17	Bulk Dist Labor	\$15,325.00					\$0.00	0%	\$15,325.00	\$0.00	5.0%	
18	Crossmains - Mat	\$16,825.00					\$0.00	0%	\$16,825.00	\$0.00	5.0%	
19	Crossmains - Lab	\$19,825.00					\$0.00	0%	\$19,825.00	\$0.00	5.0%	
20	Standpipes - Mat	\$2,000.00					\$0.00	0%	\$2,000.00	\$0.00	5.0%	
21	Standpipes - Lab	\$2,850.00					\$0.00	0%	\$2,850.00	\$0.00	5.0%	
22	FHV Cabinet - Mat	\$1,025.00					\$0.00	0%	\$1,025.00	\$0.00	5.0%	
23	FHV - Cabinet - Lab	\$2,500.00					\$0.00	0%	\$2,500.00	\$0.00	5.0%	
24	Material Rough In	\$36,825.00					\$0.00	0%	\$36,825.00	\$0.00	5.0%	
25	Labor Rough In	\$41,850.00					\$0.00	0%	\$41,850.00	\$0.00	5.0%	
26	Material Finish	\$3,525.00					\$0.00	0%	\$3,525.00	\$0.00	5.0%	
27	Labor Finish	\$5,250.00					\$0.00	0%	\$5,250.00	\$0.00	5.0%	
28	ID Tags Labeling	\$250.00					\$0.00	0%	\$250.00	\$0.00	5.0%	
29	Testing	\$500.00					\$0.00	0%	\$500.00	\$0.00	5.0%	

CONTINUATION SHEET										
AIA DOCUMENT G702										
AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.			Name: City of Amesbury		Name: Amesbury ES		APPLICATION NO.: 7			
In tabulations below, amounts are stated to the nearest dollar.			Address: 62 Friend Street		Address: 193 Lions Mouth Road		APPLICATION DATE: 11/30/21			
Use column I on Contracts where variable retainage for line items may apply.			Amesbury, MA 01913		Amesbury, MA 01913		PERIOD TO: 11/30/21			
							ARCHITECT'S PROJECT NO.: 0			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE) RATE 5.0%	K RETAINAGE (IF VARIABLE) RATE 5.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	<u>First Floor</u>					\$0.00	0%	\$0.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
30	FDC - Mat	\$2,850.00				\$0.00	0%	\$2,850.00	\$0.00	5.0%
31	FDC - Lab	\$3,150.00				\$0.00	0%	\$3,150.00	\$0.00	5.0%
32	Bulk Dist Material	\$1,225.00				\$0.00	0%	\$1,225.00	\$0.00	5.0%
33	Bulk Dist Labor	\$1,750.00				\$0.00	0%	\$1,750.00	\$0.00	5.0%
34	Crossmains - Mat	\$13,825.00				\$0.00	0%	\$13,825.00	\$0.00	5.0%
35	Crossmains - Lab	\$16,675.00				\$0.00	0%	\$16,675.00	\$0.00	5.0%
36	Standpipes - Mat	\$2,000.00				\$0.00	0%	\$2,000.00	\$0.00	5.0%
37	Standpipes - Lab	\$2,850.00				\$0.00	0%	\$2,850.00	\$0.00	5.0%
38	FHV Cabinet - Mat	\$1,025.00				\$0.00	0%	\$1,025.00	\$0.00	5.0%
39	FHV - Cabinet - Lab	\$2,500.00				\$0.00	0%	\$2,500.00	\$0.00	5.0%
40	Material Rough In	\$17,525.00				\$0.00	0%	\$17,525.00	\$0.00	5.0%
41	Labor Rough In	\$23,825.00				\$0.00	0%	\$23,825.00	\$0.00	5.0%
42	Material Finish	\$2,550.00				\$0.00	0%	\$2,550.00	\$0.00	5.0%
43	Labor Finish	\$3,850.00				\$0.00	0%	\$3,850.00	\$0.00	5.0%
44	ID Tags Labeling	\$250.00				\$0.00	0%	\$250.00	\$0.00	5.0%
45	Testing	\$500.00				\$0.00	0%	\$500.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
	<u>Second Floor</u>					\$0.00	0%	\$0.00	\$0.00	5.0%
46	FDC - Mat	\$2,850.00				\$0.00	0%	\$2,850.00	\$0.00	5.0%
47	FDC - Lab	\$3,150.00				\$0.00	0%	\$3,150.00	\$0.00	5.0%
48	Bulk Dist Material	\$1,225.00				\$0.00	0%	\$1,225.00	\$0.00	5.0%
49	Bulk Dist Labor	\$1,750.00				\$0.00	0%	\$1,750.00	\$0.00	5.0%
50	Crossmains - Mat	\$13,825.00				\$0.00	0%	\$13,825.00	\$0.00	5.0%
51	Crossmains - Lab	\$16,675.00				\$0.00	0%	\$16,675.00	\$0.00	5.0%
52	Standpipes - Mat	\$2,000.00				\$0.00	0%	\$2,000.00	\$0.00	5.0%
53	Standpipes - Lab	\$2,850.00				\$0.00	0%	\$2,850.00	\$0.00	5.0%
54	FHV Cabinet - Mat	\$1,025.00				\$0.00	0%	\$1,025.00	\$0.00	5.0%
55	FHV - Cabinet - Lab	\$2,500.00				\$0.00	0%	\$2,500.00	\$0.00	5.0%
56	Material Rough In	\$20,525.00				\$0.00	0%	\$20,525.00	\$0.00	5.0%
57	Labor Rough In	\$28,825.00				\$0.00	0%	\$28,825.00	\$0.00	5.0%
58	Material Finish	\$2,550.00				\$0.00	0%	\$2,550.00	\$0.00	5.0%
59	Labor Finish	\$3,850.00				\$0.00	0%	\$3,850.00	\$0.00	5.0%
60	ID Tags Labeling	\$250.00				\$0.00	0%	\$250.00	\$0.00	5.0%
61	Testing	\$500.00				\$0.00	0%	\$500.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
	<u>Roof Level</u>					\$0.00	0%	\$0.00	\$0.00	5.0%
62	Roof Hydrant - Mat	\$2,250.00				\$0.00	0%	\$2,250.00	\$0.00	5.0%
63	Roof Hydrants - Lab	\$3,250.00				\$0.00	0%	\$3,250.00	\$0.00	5.0%
64	Sprinkler Mat	\$500.00				\$0.00	0%	\$500.00	\$0.00	5.0%
65	Sprinkler Lab	\$1,000.00				\$0.00	0%	\$1,000.00	\$0.00	5.0%
66	ID Tags Labeling	\$250.00				\$0.00	0%	\$250.00	\$0.00	5.0%
67	Testing	\$500.00				\$0.00	0%	\$500.00	\$0.00	5.0%
2100	Division 21 - Fire Suppression - Subtotal	\$438,000.00	\$37,510.00	\$5,423.00	\$0.00	\$42,933.00	10%	\$395,067.00	\$2,146.65	
2200	Division 22 - Plumbing *									
						\$0.00	0%	\$0.00	\$0.00	5.0%
1	General Conditions	\$6,500.00	\$975.00			\$975.00	15%	\$5,525.00	\$48.75	5.0%
2	Bond	\$12,283.00	\$12,283.00			\$12,283.00	100%	\$0.00	\$614.15	5.0%
3	Submittals	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$1,250.00	5.0%
4	Coordination	\$75,000.00	\$60,000.00	\$15,000.00		\$75,000.00	100%	\$0.00	\$3,750.00	5.0%
5	Mobilization	\$25,000.00	\$25,000.00			\$25,000.00	100%	\$0.00	\$1,250.00	5.0%
6	Hoisting & Rigging	\$21,500.00	\$0.00			\$0.00	0%	\$21,500.00	\$0.00	5.0%
7	LEED	\$5,000.00	\$0.00			\$0.00	0%	\$5,000.00	\$0.00	5.0%
8	Sleeves, Firestopping & Coring	\$50,000.00	\$5,000.00			\$5,000.00	10%	\$45,000.00	\$250.00	5.0%
9	Start-Up & Comissioning	\$5,000.00	\$0.00			\$0.00	0%	\$5,000.00	\$0.00	5.0%
10	Chlorination & Testing	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%

CONTINUATION SHEET

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containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury  
Address: 62 Friend Street  
Amesbury, MA 01913

Name: Amesbury ES  
Address: 193 Lions Mouth Road  
Amesbury, MA 01913

APPLICATION NO.: 7  
APPLICATION DATE: 11/30/21  
PERIOD TO: 11/30/21  
ARCHITECT'S PROJECT NO.: 0

A	B	C	D	E	F	G	H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) 5.0%	RETAINAGE (IF VARIABLE) RATE) 5.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
11	Closeout and O&M	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
12	As-Built Drawings	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
13	Owner Training	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
14	Purchase - Carriers/Drains/Cleanouts	\$68,500.00				\$0.00	0%	\$68,500.00	\$0.00	5.0%
15	Purchase - Pumps	\$4,500.00			\$68,500.00	\$68,500.00	1522%	(\$64,000.00)	\$3,425.00	5.0%
16	Purchase - CO Detection	\$3,000.00				\$0.00	0%	\$3,000.00	\$0.00	5.0%
17	Purchase - Fixtures	\$165,000.00				\$0.00	0%	\$165,000.00	\$0.00	5.0%
18	Purchase - Pipe ID & Valve Tags	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
19	Purchase - Mixing Valves/Expansion Tanks	\$22,000.00				\$0.00	0%	\$22,000.00	\$0.00	5.0%
20	Purchase - Trap Primers	\$2,000.00				\$0.00	0%	\$2,000.00	\$0.00	5.0%
21	Purchase - Backflow Preventers	\$12,500.00				\$0.00	0%	\$12,500.00	\$0.00	5.0%
22	Purchase - Interceptors/Separators	\$12,000.00				\$0.00	0%	\$12,000.00	\$0.00	5.0%
23	Purchase - Water Heaters & Accessories	\$28,500.00				\$0.00	0%	\$28,500.00	\$0.00	5.0%
24	Purchase - Sub-Meters	\$17,000.00				\$0.00	0%	\$17,000.00	\$0.00	5.0%
	Underground					\$0.00	0%	\$0.00	\$0.00	5.0%
25	Rain Water	\$85,000.00				\$0.00	0%	\$85,000.00	\$0.00	5.0%
26	Sub-Soil Drainage	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00	5.0%
27	Sanitary Waste	\$112,500.00				\$0.00	0%	\$112,500.00	\$0.00	5.0%
28	Domestic Water	\$6,000.00		\$300.00		\$300.00	5%	\$5,700.00	\$15.00	5.0%
	Basement					\$0.00	0%	\$0.00	\$0.00	5.0%
29	Fixtures Pipe and Fittings	\$48,000.00				\$0.00	0%	\$48,000.00	\$0.00	5.0%
30	Make Up Air & Exhaust	\$6,500.00				\$0.00	0%	\$6,500.00	\$0.00	5.0%
31	Natural Gas	\$42,000.00				\$0.00	0%	\$42,000.00	\$0.00	5.0%
32	Pumped Discharge	\$2,500.00				\$0.00	0%	\$2,500.00	\$0.00	5.0%
33	Sanitary Waste	\$132,000.00				\$0.00	0%	\$132,000.00	\$0.00	5.0%
34	Domestic Water	\$230,000.00				\$0.00	0%	\$230,000.00	\$0.00	5.0%
	First Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
35	Fixtures Pipe and Fittings	\$45,000.00				\$0.00	0%	\$45,000.00	\$0.00	5.0%
36	Natural Gas	\$1,500.00				\$0.00	0%	\$1,500.00	\$0.00	5.0%
37	Sanitary Waste	\$65,000.00				\$0.00	0%	\$65,000.00	\$0.00	5.0%
38	Temp Roof Drain Pipe and Fittings	\$1,000.00				\$0.00	0%	\$1,000.00	\$0.00	5.0%
39	Domestic Water	\$40,717.00				\$0.00	0%	\$40,717.00	\$0.00	5.0%
40	Install - Kitchen Equipment Fittings	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	5.0%
	Second Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
41	Fixtures Pipe and Fittings	\$45,000.00				\$0.00	0%	\$45,000.00	\$0.00	5.0%
42	Natural Gas	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%
43	Sanitary Waste	\$93,000.00				\$0.00	0%	\$93,000.00	\$0.00	5.0%
44	Temp Roof Drain Pipe and Fittings	\$1,500.00				\$0.00	0%	\$1,500.00	\$0.00	5.0%
45	Domestic Water	\$3,500.00				\$0.00	0%	\$3,500.00	\$0.00	5.0%
	Roof					\$0.00	0%	\$0.00	\$0.00	5.0%
46	Natural Gas	\$2,500.00				\$0.00	0%	\$2,500.00	\$0.00	5.0%
47	Temp Roof Drain Pipe and Fittings	\$7,500.00				\$0.00	0%	\$7,500.00	\$0.00	5.0%
48	Insulation Submittals	\$2,500.00				\$0.00	0%	\$2,500.00	\$0.00	5.0%
49	Insulation Mobilization	\$2,500.00				\$0.00	0%	\$2,500.00	\$0.00	5.0%
50	Insulation Basement Labor	\$34,400.00				\$0.00	0%	\$34,400.00	\$0.00	5.0%
51	Insulation Basement Materials	\$14,000.00				\$0.00	0%	\$14,000.00	\$0.00	5.0%
52	Insulation 1st Floor Labor	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00	5.0%
53	Insulation 1st Floor Materials	\$3,400.00				\$0.00	0%	\$3,400.00	\$0.00	5.0%
54	Insulation Roof Labor	\$4,400.00				\$0.00	0%	\$4,400.00	\$0.00	5.0%
55	Insulation Roof Materials	\$1,500.00				\$0.00	0%	\$1,500.00	\$0.00	5.0%
56	Insulation Kitchen Labor	\$5,500.00				\$0.00	0%	\$5,500.00	\$0.00	5.0%
57	Insulation Kitchen Materials	\$1,800.00				\$0.00	0%	\$1,800.00	\$0.00	5.0%
2200	Division 22 - Plumbing - Subtotal	\$1,696,000.00	\$128,258.00	\$15,300.00	\$68,500.00	\$212,058.00	13%	\$1,483,942.00	\$10,602.90	
2300	Division 23 - HVAC - Subtotal *									
						\$0.00	0%	\$0.00	\$0.00	5.0%
1	General Conditions	\$25,000.00	\$3,750.00			\$3,750.00	15%	\$21,250.00	\$187.50	5.0%
2	Bond	\$42,828.00	\$42,828.00			\$42,828.00	100%	\$0.00	\$2,141.40	5.0%

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Name:

City of Amesbury

Name: Amesbury ES

APPLICATION NO.: 7

Address:

62 Friend Street  
Amesbury, MA 01913Address: 193 Lions Mouth Road  
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APPLICATION DATE: 11/30/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO.: 0

A	B	C	D	E	F	G	H	I	J	K
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) 5.0%	RETAINAGE (IF VARIABLE) RATE) 5.0%
			FROM	THIS PERIOD						
			PREVIOUS APPLICATION (D + E)							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE					(G/C)			
3	Mechanical Submittals	\$30,000.00	\$27,000.00	\$3,000.00		\$30,000.00	100%	\$0.00	\$1,500.00	5.0%
4	Sheetmetal Submittals	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00	5.0%
5	ATC Submittals	\$18,125.00		\$18,125.00		\$18,125.00	100%	\$0.00	\$906.25	5.0%
6	Mechanical Coordination	\$125,000.00	\$87,500.00	\$25,000.00		\$112,500.00	90%	\$12,500.00	\$5,625.00	5.0%
7	Sheetmetal Coordination	\$35,000.00	\$24,550.00	\$10,450.00		\$35,000.00	100%	\$0.00	\$1,750.00	5.0%
8	ATC Mobilization	\$7,500.00				\$0.00	0%	\$7,500.00	\$0.00	5.0%
9	Insulation Mobilization	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00	5.0%
10	NBK Mobilization & Submittals	\$30,000.00	\$7,500.00	\$7,500.00		\$15,000.00	50%	\$15,000.00	\$750.00	5.0%
11	ATC Project Management	\$35,840.00				\$0.00	0%	\$35,840.00	\$0.00	5.0%
12	ATC Programming	\$35,000.00				\$0.00	0%	\$35,000.00	\$0.00	5.0%
13	ATC Material	\$138,680.00				\$0.00	0%	\$138,680.00	\$0.00	5.0%
14	Hoisting & Rigging	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00	5.0%
15	LEED	\$12,672.00				\$0.00	0%	\$12,672.00	\$0.00	5.0%
16	Sleeves Firestopping and Coring	\$50,000.00				\$0.00	0%	\$50,000.00	\$0.00	5.0%
17	Start-Up and Comissioning	\$50,000.00				\$0.00	0%	\$50,000.00	\$0.00	5.0%
18	Asbuilt Drawings	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00	5.0%
19	ATC Closeout Documents	\$2,500.00				\$0.00	0%	\$2,500.00	\$0.00	5.0%
20	Closeout and O&M	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%
21	Owner Training	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
22	Purchase -Vibration Isolation	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00	5.0%
23	Purchase - VFDs	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
24	Purchase -CH-1/RTU/AHU/MAU/ERU/BC	\$950,000.00				\$0.00	0%	\$950,000.00	\$0.00	5.0%
25	Purchase -Boilers	\$55,000.00				\$0.00	0%	\$55,000.00	\$0.00	5.0%
26	Purchase -Pumps	\$75,000.00				\$0.00	0%	\$75,000.00	\$0.00	5.0%
27	Purchase - Air Separators & Expansion Tanks	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00	5.0%
28	Purchase - GFUs & CHF	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%
29	Purchase Chilled Beams	\$175,000.00				\$0.00	0%	\$175,000.00	\$0.00	5.0%
30	Purchase - FCUs/FTR/RCPs/EWHs/EUH	\$60,000.00				\$0.00	0%	\$60,000.00	\$0.00	5.0%
31	Purchase - ACs & ACCUs	\$40,000.00	\$40,000.00			\$40,000.00	100%	\$0.00	\$2,000.00	5.0%
32	Purchase - Fans	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%
33	Purchase - Glycol	\$22,000.00				\$0.00	0%	\$22,000.00	\$0.00	5.0%
34	Purchase - Pipe ID & Valve Tags	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
35	Purchase - Guides & Anchors	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
36	Purchase - Expansion Compensation	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%
37	Purchase - RGDs	\$41,000.00				\$0.00	0%	\$41,000.00	\$0.00	5.0%
38	Purchase - VAVs	\$6,000.00				\$0.00	0%	\$6,000.00	\$0.00	5.0%
39	Purchase - Sound Attenuators	\$23,000.00				\$0.00	0%	\$23,000.00	\$0.00	5.0%
40	Purchase - Flues	\$32,000.00				\$0.00	0%	\$32,000.00	\$0.00	5.0%
41	Purchase - Louvers	\$4,000.00				\$0.00	0%	\$4,000.00	\$0.00	5.0%
42	Testing and Balancing	\$66,500.00				\$0.00	0%	\$66,500.00	\$0.00	5.0%
						\$0.00	0%	\$0.00	\$0.00	5.0%
	Ground Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
43	Layout and Hangers	\$60,000.00				\$0.00	0%	\$60,000.00	\$0.00	5.0%
44	Rough Pipe	\$155,000.00				\$0.00	0%	\$155,000.00	\$0.00	5.0%
45	Set Equipment	\$90,000.00				\$0.00	0%	\$90,000.00	\$0.00	5.0%
46	Test	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00	5.0%
47	Pipe Materials	\$250,000.00				\$0.00	0%	\$250,000.00	\$0.00	5.0%
48	Sheet Metal Rough-Material	\$125,000.00				\$0.00	0%	\$125,000.00	\$0.00	5.0%
49	Sheet Metal Rough - Labor	\$180,000.00				\$0.00	0%	\$180,000.00	\$0.00	5.0%
50	Sheet Metal Finish - Materials	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
51	Sheet Metal Finish - Labor	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%
52	ATC Install Rough	\$24,786.00				\$0.00	0%	\$24,786.00	\$0.00	5.0%
53	ATC Install Finish	\$4,374.00				\$0.00	0%	\$4,374.00	\$0.00	5.0%
54	ATC I/O Checkout	\$16,200.00				\$0.00	0%	\$16,200.00	\$0.00	5.0%
55	Ductwork Insulation Labor	\$78,000.00				\$0.00	0%	\$78,000.00	\$0.00	5.0%
56	Ductwork Insulation Material	\$39,000.00				\$0.00	0%	\$39,000.00	\$0.00	5.0%
57	Pipe Insulation Labor	\$76,000.00				\$0.00	0%	\$76,000.00	\$0.00	5.0%
58	Pipe Insulation Material	\$37,000.00				\$0.00	0%	\$37,000.00	\$0.00	5.0%
	First Floor					\$0.00	0%	\$0.00	\$0.00	5.0%

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
59	Layout and Hangers	\$45,000.00				\$0.00	0%	\$45,000.00	\$0.00	5.0%
60	Rough Pipe	\$110,000.00				\$0.00	0%	\$110,000.00	\$0.00	5.0%
61	Set Equipment	\$65,000.00				\$0.00	0%	\$65,000.00	\$0.00	5.0%
62	Test	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00	5.0%
63	Pipe Materials	\$140,000.00				\$0.00	0%	\$140,000.00	\$0.00	5.0%
64	Sheet Metal Rough-Material	\$69,000.00				\$0.00	0%	\$69,000.00	\$0.00	5.0%
65	Sheet Metal Rough - Labor	\$100,000.00				\$0.00	0%	\$100,000.00	\$0.00	5.0%
66	Sheet Metal Finish - Materials	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
67	Sheet Metal Finish - Labor	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%
68	ATC Install Rough	\$20,196.00				\$0.00	0%	\$20,196.00	\$0.00	5.0%
69	ATC Install Finish	\$3,579.00				\$0.00	0%	\$3,579.00	\$0.00	5.0%
70	ATC I/O Checkout	\$13,200.00				\$0.00	0%	\$13,200.00	\$0.00	5.0%
71	Ductwork Insulation Labor	\$50,000.00				\$0.00	0%	\$50,000.00	\$0.00	5.0%
72	Ductwork Insulation Material	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	5.0%
73	Pipe Insulation Labor	\$50,000.00				\$0.00	0%	\$50,000.00	\$0.00	5.0%
74	Pipe Insulation Material	\$25,000.00				\$0.00	0%	\$25,000.00	\$0.00	5.0%
	Second Floor					\$0.00	0%	\$0.00	\$0.00	5.0%
75	Layout and Hangers	\$45,000.00				\$0.00	0%	\$45,000.00	\$0.00	5.0%
76	Rough Pipe	\$130,000.00				\$0.00	0%	\$130,000.00	\$0.00	5.0%
77	Set Equipment	\$75,000.00				\$0.00	0%	\$75,000.00	\$0.00	5.0%
78	Test	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00	5.0%
79	Pipe Materials	\$185,000.00				\$0.00	0%	\$185,000.00	\$0.00	5.0%
80	Sheet Metal Rough-Material	\$125,000.00				\$0.00	0%	\$125,000.00	\$0.00	5.0%
81	Sheet Metal Rough - Labor	\$180,000.00				\$0.00	0%	\$180,000.00	\$0.00	5.0%
82	Sheet Metal Finish - Materials	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00	5.0%
83	Sheet Metal Finish - Labor	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%
84	ATC Install Rough	\$12,393.00				\$0.00	0%	\$12,393.00	\$0.00	5.0%
85	ATC Install Finish	\$2,127.00				\$0.00	0%	\$2,127.00	\$0.00	5.0%
86	ATC I/O Checkout	\$8,100.00				\$0.00	0%	\$8,100.00	\$0.00	5.0%
87	Ductwork Insulation Labor	\$52,000.00				\$0.00	0%	\$52,000.00	\$0.00	5.0%
88	Ductwork Insulation Material	\$26,000.00				\$0.00	0%	\$26,000.00	\$0.00	5.0%
89	Pipe Insulation Labor	\$54,000.00				\$0.00	0%	\$54,000.00	\$0.00	5.0%
90	Pipe Insulation Material	\$27,000.00				\$0.00	0%	\$27,000.00	\$0.00	5.0%
	Mechanical Room					\$0.00	0%	\$0.00	\$0.00	5.0%
91	Layout and Hangers	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%
92	Rough Pipe	\$35,000.00				\$0.00	0%	\$35,000.00	\$0.00	5.0%
93	Set Equipment	\$65,000.00				\$0.00	0%	\$65,000.00	\$0.00	5.0%
94	Test	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00	5.0%
95	Pipe Materials	\$50,000.00				\$0.00	0%	\$50,000.00	\$0.00	5.0%
	Roof					\$0.00	0%	\$0.00	\$0.00	5.0%
96	Layout and Hangers	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%
97	Rough Pipe	\$35,000.00				\$0.00	0%	\$35,000.00	\$0.00	5.0%
98	Set Equipment	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%
99	Test	\$10,000.00				\$0.00	0%	\$10,000.00	\$0.00	5.0%
100	Pipe Materials	\$50,000.00				\$0.00	0%	\$50,000.00	\$0.00	5.0%
101	Sheet Metal Rough-Material	\$30,000.00				\$0.00	0%	\$30,000.00	\$0.00	5.0%
102	Sheet Metal Rough - Labor	\$40,000.00				\$0.00	0%	\$40,000.00	\$0.00	5.0%
103	ATC Install Rough	\$56,100.00				\$0.00	0%	\$56,100.00	\$0.00	5.0%
104	ATC Install Finish	\$9,300.00				\$0.00	0%	\$9,300.00	\$0.00	5.0%
105	ATC I/O Checkout	\$12,000.00				\$0.00	0%	\$12,000.00	\$0.00	5.0%
106	Pipe Insulation Labor	\$74,000.00				\$0.00	0%	\$74,000.00	\$0.00	5.0%
107	Pipe Insulation Material	\$37,000.00				\$0.00	0%	\$37,000.00	\$0.00	5.0%
2300	Division 23 - HVAC - Subtotal *	\$5,914,000.00	\$238,128.00	\$64,075.00	\$0.00	\$302,203.00	5%	\$5,611,797.00	\$15,110.15	
2600	Division 26 - Electrical *									
1	Project Start-up, Initialization	\$12,500.00	\$12,500.00			\$12,500.00	100%	\$0.00	\$625.00	5.0%
2	Mobilization	\$22,000.00	\$22,000.00			\$22,000.00	100%	\$0.00	\$1,100.00	5.0%

## CONTINUATION SHEET

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury  
Address: 62 Friend Street  
Amesbury, MA 01913

Name: Amesbury ES  
Address: 193 Lions Mouth Road  
Amesbury, MA 01913

APPLICATION NO.: 7  
APPLICATION DATE: 11/30/21  
PERIOD TO: 11/30/21  
ARCHITECT'S PROJECT NO.: 0

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D	E	F	G	H	I	J	K
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) (RATE)	RETAINAGE (IF VARIABLE) (RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
			5.0%	5.0%						
3	Electrical submittals	\$15,000.00	\$13,000.00	\$2,000.00		\$15,000.00	100%	\$0.00	\$750.00	5.0%
4	LEED Submissions	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$125.00	5.0%
5	P&P Bond	\$26,627.00	\$26,627.00			\$26,627.00	100%	\$0.00	\$1,331.35	5.0%
6	Electrical Coordination Drawings Sub Slab All Areas	\$8,500.00	\$8,500.00			\$8,500.00	100%	\$0.00	\$425.00	5.0%
7	Electrical Coordination Drawings Ground Floor Overhead	\$10,000.00	\$7,500.00	\$2,500.00		\$10,000.00	100%	\$0.00	\$500.00	5.0%
8	Electrcial Coordination Drawings 1st floor Overhead	\$10,000.00	\$7,500.00	\$2,500.00		\$10,000.00	100%	\$0.00	\$500.00	5.0%
9	Electrical Coordination Drawings 2nd floor Overhead	\$10,000.00	\$7,500.00			\$7,500.00	75%	\$2,500.00	\$375.00	5.0%
10	Utility Coordination Permanent Service Installation	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00	5.0%
	Field Electrical Scope Phase 1/ Phase 2 (Summer 2021)		\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
11	Cashman School Exit Sign Installation	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$125.00	5.0%
12	Cashman Temporary Conduit & wiring to Generator	\$25,000.00	\$20,000.00			\$20,000.00	80%	\$5,000.00	\$1,000.00	5.0%
13	Cashman Generator Fuel Removal	\$7,500.00	\$7,500.00			\$7,500.00	100%	\$0.00	\$375.00	5.0%
14	Cashman Temporary Generator Rental and Mobilization	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$750.00	5.0%
15	Cashman Existing Generator Relocation	\$6,500.00	\$6,500.00			\$6,500.00	100%	\$0.00	\$325.00	5.0%
16	Cashman Utility Retaining wall UG conduit construction Primary	\$6,500.00	\$2,500.00	\$2,000.00		\$4,500.00	69%	\$2,000.00	\$225.00	5.0%
17	Cashman Utility Retaining wall UG conduit construction Secondary	\$8,500.00	\$1,500.00	\$2,000.00		\$3,500.00	41%	\$5,000.00	\$175.00	5.0%
18	Cashman Utility Retaining wall UG conduit construction Generator	\$2,500.00	\$2,500.00			\$2,500.00	100%	\$0.00	\$125.00	5.0%
19	Cashman Generator Conduit Installation	\$8,500.00	\$3,500.00			\$3,500.00	41%	\$5,000.00	\$175.00	5.0%
20	Cashman TXFRM Grounding	\$2,250.00	\$0.00			\$0.00	0%	\$2,250.00	\$0.00	5.0%
21	Cashman Secondary Conductor Pulls & Terminations	\$19,000.00	\$0.00			\$0.00	0%	\$19,000.00	\$0.00	5.0%
22	Cashman Generator Conductor pulls and terminations	\$14,000.00	\$9,000.00			\$9,000.00	64%	\$5,000.00	\$450.00	5.0%
23	Cashman Relocate Generator	\$6,500.00	\$6,500.00			\$6,500.00	100%	\$0.00	\$325.00	5.0%
24	Cashman Switchgear testing	\$3,500.00	\$0.00			\$0.00	0%	\$3,500.00	\$0.00	5.0%
25	Cashman Generator Tripple Switch Installation & Terminations	\$3,250.00	\$0.00			\$0.00	0%	\$3,250.00	\$0.00	5.0%
26	Cashman Generator Service, Testing and Re-Fuel	\$5,500.00	\$0.00			\$0.00	0%	\$5,500.00	\$0.00	5.0%
27	Trailer Yard Temporary Power Installation	\$7,500.00	\$7,500.00			\$7,500.00	100%	\$0.00	\$375.00	5.0%
28	Haul Road UG primary Conduit Installation Section 1	\$35,000.00	\$32,000.00			\$32,000.00	91%	\$3,000.00	\$1,600.00	5.0%
29	Haul Road UG Communication Conduit Installation Section 1	\$35,000.00	\$35,000.00			\$35,000.00	100%	\$0.00	\$1,750.00	5.0%
30	Haul Road NGRID Power Switch Set and Grounding	\$2,500.00	\$0.00			\$0.00	0%	\$2,500.00	\$0.00	5.0%
31	Haul Road 1st Manholes Set, Grounding and Racking	\$5,000.00	\$1,000.00			\$1,000.00	20%	\$4,000.00	\$50.00	5.0%
32	Haul Road UG primary Conduit Installation Section 2	\$27,000.00	\$27,000.00			\$27,000.00	100%	\$0.00	\$1,350.00	5.0%
33	Haul Road UG Communication Conduit Installation Section 2	\$27,000.00	\$27,000.00			\$27,000.00	100%	\$0.00	\$1,350.00	5.0%
34	Haul Road 2nd manholes Set, Grounding and Racking	\$5,000.00	\$1,000.00			\$1,000.00	20%	\$4,000.00	\$50.00	5.0%
35	UG primary Conduit Installation Section 3 Up to new school	\$27,000.00	\$27,000.00			\$27,000.00	100%	\$0.00	\$1,350.00	5.0%
36	UG Communication Conduit Installation Section 3	\$27,000.00	\$27,000.00			\$27,000.00	100%	\$0.00	\$1,350.00	5.0%
37	3rd manholes Set, Grounding and Racking	\$5,000.00	\$1,000.00			\$1,000.00	20%	\$4,000.00	\$50.00	5.0%
38	Add Alternate #1 UG charging station conduit instlaltion	\$7,000.00	\$3,500.00	\$2,000.00		\$5,500.00	79%	\$1,500.00	\$275.00	5.0%
39	Future PV service UG conduit Installation	\$12,500.00	\$6,250.00	\$6,250.00		\$12,500.00	100%	\$0.00	\$625.00	5.0%
40	UG primary Conduit Installation Section 4 (TO CASHMAN)	\$24,000.00	\$23,000.00	\$1,000.00		\$24,000.00	100%	\$0.00	\$1,200.00	5.0%
41	UG Communication Conduit Installation Section 4 (TO CASHMAN)	\$24,000.00	\$23,000.00			\$23,000.00	96%	\$1,000.00	\$1,150.00	5.0%
42	4th manhole Set, Grounding and Racking	\$2,500.00	\$0.00	\$1,500.00		\$1,500.00	60%	\$1,000.00	\$75.00	5.0%
	Field Electrical Scope Amesbury School Site Electrical Installation Phase 2		\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
43	TXFRM Grounding	\$2,250.00	\$0.00			\$0.00	0%	\$2,250.00	\$0.00	5.0%
44	Secondary UG Conduit Installation	\$12,500.00	\$10,000.00			\$10,000.00	80%	\$2,500.00	\$500.00	5.0%
45	Ductbank P-P UG to future handhole	\$3,750.00	\$0.00	\$3,750.00		\$3,750.00	100%	\$0.00	\$187.50	5.0%
46	North Site Lighting Conduit Instlaltion	\$15,000.00	\$0.00	\$5,000.00		\$5,000.00	33%	\$10,000.00	\$250.00	5.0%
47	North Site Lighting Cable Pulls	\$5,500.00	\$0.00			\$0.00	0%	\$5,500.00	\$0.00	5.0%
48	North Site Lighting Finishes	\$5,000.00	\$0.00			\$0.00	0%	\$5,000.00	\$0.00	5.0%
49	Pourus Asphalt Site Lighting Conduit Instlaltion	\$14,000.00	\$0.00			\$0.00	0%	\$14,000.00	\$0.00	5.0%
50	Porus Asphalt Site Lighting Cable Pulls	\$4,500.00	\$0.00			\$0.00	0%	\$4,500.00	\$0.00	5.0%
51	Porus Asphalt Site Lighting Finishes	\$4,000.00	\$0.00			\$0.00	0%	\$4,000.00	\$0.00	5.0%
52	South Site Lighting Conduit Installation	\$15,000.00	\$0.00	\$5,000.00		\$5,000.00	33%	\$10,000.00	\$250.00	5.0%
53	South Site Lighting Cable Pulls	\$5,500.00	\$0.00			\$0.00	0%	\$5,500.00	\$0.00	5.0%
54	South Site Lighting Finishes	\$5,000.00	\$0.00			\$0.00	0%	\$5,000.00	\$0.00	5.0%
55	Pole Mounted Camera UG Conduit Installation	\$18,000.00	\$0.00			\$0.00	0%	\$18,000.00	\$0.00	5.0%
56	Pole Mounted Camera Fiber Pulls	\$35,000.00	\$0.00			\$0.00	0%	\$35,000.00	\$0.00	5.0%
57	Pole Mounted Camera Connection Cabinets and Finishes	\$4,000.00	\$0.00			\$0.00	0%	\$4,000.00	\$0.00	5.0%
58	Sewage Ejector Pump UG conduit Installation	\$15,000.00	\$0.00	\$5,000.00		\$5,000.00	33%	\$10,000.00	\$250.00	5.0%
59	Sewage Ejector Pump Cable Pulls	\$12,500.00	\$0.00			\$0.00	0%	\$12,500.00	\$0.00	5.0%

## CONTINUATION SHEET

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D	E	F	G	H	I	J	K
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
			5.0%	5.0%						
60	Sewage Ejector Pump Final Connections	\$1,000.00	\$0.00			\$0.00	0%	\$1,000.00	\$0.00	5.0%
61	Amesbury Elementary to Cashman Fiber Cable Pull & terminations	\$32,500.00	\$0.00			\$0.00	0%	\$32,500.00	\$0.00	5.0%
Field Electrical Scope Amesbury School Interior Electircal Installation Phase 2										
62	Cashman School MDF room Receptacle Connections	\$8,500.00	\$8,500.00			\$8,500.00	100%	\$0.00	\$425.00	5.0%
63	Cashman School Final Cutover	\$4,000.00	\$0.00			\$0.00	0%	\$4,000.00	\$0.00	5.0%
64	Temporary Power Construction from new service	\$25,000.00	\$8,000.00	\$8,500.00		\$16,500.00	66%	\$8,500.00	\$825.00	5.0%
65	Sub slab UG	\$70,000.00	\$15,000.00	\$25,000.00		\$40,000.00	57%	\$30,000.00	\$2,000.00	5.0%
66	Ground floor Main Electrical Room Equipment Installation	\$55,000.00	\$0.00			\$0.00	0%	\$55,000.00	\$0.00	5.0%
67	1st floor Electric Room Equipment Installation	\$8,000.00	\$0.00			\$0.00	0%	\$8,000.00	\$0.00	5.0%
68	2nd Floor Electric Room Equipment Installation	\$10,500.00	\$0.00			\$0.00	0%	\$10,500.00	\$0.00	5.0%
69	Secondary Conductor Pulls & terminations	\$55,000.00	\$0.00			\$0.00	0%	\$55,000.00	\$0.00	5.0%
70	Distribution Conductor Pulls and Terminations	\$80,000.00	\$0.00			\$0.00	0%	\$80,000.00	\$0.00	5.0%
71	Generator Conduit Installation	\$45,000.00	\$0.00			\$0.00	0%	\$45,000.00	\$0.00	5.0%
72	Generator Feeder Pulls	\$35,000.00	\$0.00			\$0.00	0%	\$35,000.00	\$0.00	5.0%
73	Generator Set	\$6,500.00	\$0.00			\$0.00	0%	\$6,500.00	\$0.00	5.0%
74	Generator ATS and Equipment Installation	\$7,000.00	\$0.00			\$0.00	0%	\$7,000.00	\$0.00	5.0%
75	Ground Floor OH Lighting and Lighting Control Rough N classroom wing	\$16,000.00	\$0.00			\$0.00	0%	\$16,000.00	\$0.00	5.0%
76	Ground Floor OH Lighting and Lighting Control Rough S classroom wing	\$17,500.00	\$0.00			\$0.00	0%	\$17,500.00	\$0.00	5.0%
77	Ground Floor OH Lighting and Lighting Control Rough Common Area clas	\$10,500.00	\$0.00			\$0.00	0%	\$10,500.00	\$0.00	5.0%
78	Ground Floor OH Lighting and Lighting Control Rough Caffateria	\$7,750.00	\$0.00			\$0.00	0%	\$7,750.00	\$0.00	5.0%
79	Ground Floor OH Lighting and Lighting Control Rough Kitchen & Servery	\$4,500.00	\$0.00			\$0.00	0%	\$4,500.00	\$0.00	5.0%
80	Ground Floor OH Lighting and Lighting Control Rough West Common Are	\$3,250.00	\$0.00			\$0.00	0%	\$3,250.00	\$0.00	5.0%
81	Ground Floor OH Lighting and Lighting Control Rough Maintenance Area	\$5,500.00	\$0.00			\$0.00	0%	\$5,500.00	\$0.00	5.0%
82	Ground floor Power Rough N Classroom Wing	\$34,000.00	\$0.00			\$0.00	0%	\$34,000.00	\$0.00	5.0%
83	Ground floor Power Rough S Classroom Wing	\$38,000.00	\$0.00			\$0.00	0%	\$38,000.00	\$0.00	5.0%
84	Ground floor Power Rough Common Area Classroom Wing	\$30,000.00	\$0.00			\$0.00	0%	\$30,000.00	\$0.00	5.0%
85	Ground floor Power Rough Caffateria	\$18,500.00	\$0.00			\$0.00	0%	\$18,500.00	\$0.00	5.0%
86	Ground floor Power Rough Kitchen and Servery	\$13,500.00	\$0.00			\$0.00	0%	\$13,500.00	\$0.00	5.0%
87	Ground floor Power Rough West Common Area	\$8,000.00	\$0.00			\$0.00	0%	\$8,000.00	\$0.00	5.0%
88	Ground floor Power Rough Maintenance Area	\$11,750.00	\$0.00			\$0.00	0%	\$11,750.00	\$0.00	5.0%
89	Ground Floor Low voltage and Security Rough Conduits N Classroom Win	\$11,750.00	\$0.00			\$0.00	0%	\$11,750.00	\$0.00	5.0%
90	Ground Floor Low voltage and Security Rough Conduits S Classroom Wing	\$12,500.00	\$0.00			\$0.00	0%	\$12,500.00	\$0.00	5.0%
91	Ground Floor Low voltage and Security Rough Conduits Common Area Cla	\$15,750.00	\$0.00			\$0.00	0%	\$15,750.00	\$0.00	5.0%
92	Ground Floor Low voltage and Securirty Rough Conduits Caffateria	\$5,750.00	\$0.00			\$0.00	0%	\$5,750.00	\$0.00	5.0%
93	Ground Floor Low Voltage and Security Rough Conduits Kitchen and Serv	\$3,250.00	\$0.00			\$0.00	0%	\$3,250.00	\$0.00	5.0%
94	Ground Floor Low Voltage and Security Rough Conduits West Common A	\$2,250.00	\$0.00			\$0.00	0%	\$2,250.00	\$0.00	5.0%
95	Ground Floor Low Voltage and Security Rough Conduits Maintenance Are	\$4,250.00	\$0.00			\$0.00	0%	\$4,250.00	\$0.00	5.0%
96	Ground Floor East Fire Alarm Rough	\$21,000.00	\$0.00			\$0.00	0%	\$21,000.00	\$0.00	5.0%
97	Ground Floor West Fire Alarm Rough (classroom wing)	\$6,750.00	\$0.00			\$0.00	0%	\$6,750.00	\$0.00	5.0%
98	Ground Floor Lighting Finishes N classroom wing	\$12,500.00	\$0.00			\$0.00	0%	\$12,500.00	\$0.00	5.0%
99	Ground Floor Lighting Finishes S classroom wing	\$13,500.00	\$0.00			\$0.00	0%	\$13,500.00	\$0.00	5.0%
100	Ground Floor Lighting Finishes Common Area classroom wing	\$8,000.00	\$0.00			\$0.00	0%	\$8,000.00	\$0.00	5.0%
101	Ground Floor Lighting Finishes Caffateria	\$6,000.00	\$0.00			\$0.00	0%	\$6,000.00	\$0.00	5.0%
102	Ground Floor Lighting Finishes Kitchen & Servery	\$3,500.00	\$0.00			\$0.00	0%	\$3,500.00	\$0.00	5.0%
103	Ground Floor Lighting Finishes West Common Area	\$2,500.00	\$0.00			\$0.00	0%	\$2,500.00	\$0.00	5.0%
104	Ground Floor Lighting Finishes Maintenance Area	\$11,750.00	\$0.00			\$0.00	0%	\$11,750.00	\$0.00	5.0%
105	Ground Floor East Power Finishes	\$5,000.00	\$0.00			\$0.00	0%	\$5,000.00	\$0.00	5.0%
106	Ground Floor West Power Finishes	\$5,000.00	\$0.00			\$0.00	0%	\$5,000.00	\$0.00	5.0%
107	Ground Floor Fire Alarm Finishes	\$7,500.00	\$0.00			\$0.00	0%	\$7,500.00	\$0.00	5.0%
108	First Floor OH Lighting and Lighting Control Rough N classroom wing	\$13,000.00	\$0.00			\$0.00	0%	\$13,000.00	\$0.00	5.0%
109	First Floor OH Lighting and Lighting Control Rough S classroom wing	\$13,000.00	\$0.00			\$0.00	0%	\$13,000.00	\$0.00	5.0%
110	First Floor OH Lighting and Lighting Control Rough Common Area classro	\$9,250.00	\$0.00			\$0.00	0%	\$9,250.00	\$0.00	5.0%
111	First Floor OH Lighting and Lighting Control Rough Admin	\$7,250.00	\$0.00			\$0.00	0%	\$7,250.00	\$0.00	5.0%
112	First Floor OH Lighting and Lighting Control Rough Gymnasium	\$14,750.00	\$0.00			\$0.00	0%	\$14,750.00	\$0.00	5.0%
113	First Floor OH Lighting and Lighting Control Rough West Common Area	\$5,250.00	\$0.00			\$0.00	0%	\$5,250.00	\$0.00	5.0%
114	First floor Power Rough N Classroom Wing	\$25,750.00	\$0.00			\$0.00	0%	\$25,750.00	\$0.00	5.0%
115	First floor Power Rough S Classroom Wing	\$25,750.00	\$0.00			\$0.00	0%	\$25,750.00	\$0.00	5.0%
116	First floor Power Rough Common Area Classroom Wing	\$20,000.00	\$0.00			\$0.00	0%	\$20,000.00	\$0.00	5.0%
117	First floor Power Rough Admin	\$10,500.00	\$0.00			\$0.00	0%	\$10,500.00	\$0.00	5.0%

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					5.0%	5.0%
118	First floor Power Rough Gymnasium	\$19,250.00	\$0.00			\$0.00	0%	\$19,250.00	\$0.00	5.0%
119	First floor Power Rough West Common Area	\$11,750.00	\$0.00			\$0.00	0%	\$11,750.00	\$0.00	5.0%
120	First Floor Low voltage and Security Rough Conduits N Classroom Wing	\$17,000.00	\$0.00			\$0.00	0%	\$17,000.00	\$0.00	5.0%
121	First Floor Low voltage and Security Rough Conduits S Classroom Wing	\$17,000.00	\$0.00			\$0.00	0%	\$17,000.00	\$0.00	5.0%
122	First Floor Low voltage and Security Rough Conduits Common Area Class	\$12,000.00	\$0.00			\$0.00	0%	\$12,000.00	\$0.00	5.0%
123	First floor Low voltage and security Rough Conduits Admin	\$15,500.00	\$0.00			\$0.00	0%	\$15,500.00	\$0.00	5.0%
124	First Floor Low Voltage and Security Rough Conduits Gymnasium	\$6,000.00	\$0.00			\$0.00	0%	\$6,000.00	\$0.00	5.0%
125	First Floor Low Voltage and Security Rough Conduits West Common Area	\$6,750.00	\$0.00			\$0.00	0%	\$6,750.00	\$0.00	5.0%
126	First Floor East Fire Alarm Rough	\$23,500.00	\$0.00			\$0.00	0%	\$23,500.00	\$0.00	5.0%
127	First Floor West Fire Alarm Rough (classroom wing)	\$8,000.00	\$0.00			\$0.00	0%	\$8,000.00	\$0.00	5.0%
128	First Floor Lighting Finishes N classroom wing	\$10,500.00	\$0.00			\$0.00	0%	\$10,500.00	\$0.00	5.0%
129	First Floor Lighting Finishes S classroom wing	\$10,500.00	\$0.00			\$0.00	0%	\$10,500.00	\$0.00	5.0%
130	First Floor Lighting Finishes Common Area classroom wing	\$7,250.00	\$0.00			\$0.00	0%	\$7,250.00	\$0.00	5.0%
131	First Floor Lighting Finishes Admin	\$3,750.00	\$0.00			\$0.00	0%	\$3,750.00	\$0.00	5.0%
132	First Floor Lighting Finishes Gymnasium	\$9,750.00	\$0.00			\$0.00	0%	\$9,750.00	\$0.00	5.0%
133	First Floor Lighting Finishes West Common Area	\$4,250.00	\$0.00			\$0.00	0%	\$4,250.00	\$0.00	5.0%
134	First Floor East Power Finishes	\$7,000.00	\$0.00			\$0.00	0%	\$7,000.00	\$0.00	5.0%
135	First Floor West Power Finishes	\$5,500.00	\$0.00			\$0.00	0%	\$5,500.00	\$0.00	5.0%
136	First Floor Fire Alarm Finishes	\$7,500.00	\$0.00			\$0.00	0%	\$7,500.00	\$0.00	5.0%
137	Second Floor OH Lighting and Lighting Control Rough N classroom wing	\$15,250.00	\$0.00			\$0.00	0%	\$15,250.00	\$0.00	5.0%
138	Second Floor OH Lighting and Lighting Control Rough S classroom wing	\$15,250.00	\$0.00			\$0.00	0%	\$15,250.00	\$0.00	5.0%
139	Second Floor OH Lighting and Lighting Control Rough Common Area class	\$10,500.00	\$0.00			\$0.00	0%	\$10,500.00	\$0.00	5.0%
140	Second Floor OH Lighting and Lighting Control Rough Media Center	\$5,500.00	\$0.00			\$0.00	0%	\$5,500.00	\$0.00	5.0%
141	Second Floor OH Lighting and Lighting Control Rough West Common Area	\$8,500.00	\$0.00			\$0.00	0%	\$8,500.00	\$0.00	5.0%
142	Second floor Power Rough N Classroom Wing	\$30,000.00	\$0.00			\$0.00	0%	\$30,000.00	\$0.00	5.0%
143	Second floor Power Rough S Classroom Wing	\$30,000.00	\$0.00			\$0.00	0%	\$30,000.00	\$0.00	5.0%
144	Second floor Power Rough Common Area Classroom Wing	\$22,500.00	\$0.00			\$0.00	0%	\$22,500.00	\$0.00	5.0%
145	Second floor Power Rough Media Center	\$9,500.00	\$0.00			\$0.00	0%	\$9,500.00	\$0.00	5.0%
146	Second floor Power Rough West Common Area	\$15,500.00	\$0.00			\$0.00	0%	\$15,500.00	\$0.00	5.0%
147	Second Floor Low voltage and Security Rough Conduits N Classroom Wing	\$8,500.00	\$0.00			\$0.00	0%	\$8,500.00	\$0.00	5.0%
148	Second Floor Low voltage and Security Rough Conduits S Classroom Wing	\$8,500.00	\$0.00			\$0.00	0%	\$8,500.00	\$0.00	5.0%
149	Second Floor Low voltage and Security Rough Conduits Common Area Cla	\$3,500.00	\$0.00			\$0.00	0%	\$3,500.00	\$0.00	5.0%
150	Second Floor Low Voltage and Security Rough Conduits Media Center	\$2,000.00	\$0.00			\$0.00	0%	\$2,000.00	\$0.00	5.0%
151	Second Floor Low Voltage and Security Rough Conduits West Common Ar	\$2,750.00	\$0.00			\$0.00	0%	\$2,750.00	\$0.00	5.0%
152	Second Floor East Fire Alarm Rough	\$15,500.00	\$0.00			\$0.00	0%	\$15,500.00	\$0.00	5.0%
153	Second Floor West Fire Alarm Rough (classroom wing)	\$5,250.00	\$0.00			\$0.00	0%	\$5,250.00	\$0.00	5.0%
154	Second Floor Lighting Finishes N classroom wing	\$11,750.00	\$0.00			\$0.00	0%	\$11,750.00	\$0.00	5.0%
155	Second Floor Lighting Finishes S classroom wing	\$11,750.00	\$0.00			\$0.00	0%	\$11,750.00	\$0.00	5.0%
156	Second Floor Lighting Finishes Common Area classroom wing	\$8,000.00	\$0.00			\$0.00	0%	\$8,000.00	\$0.00	5.0%
157	Second Floor Lighting Finishes Media Center	\$4,250.00	\$0.00			\$0.00	0%	\$4,250.00	\$0.00	5.0%
158	Second Floor Lighting Finishes West Common Area	\$6,750.00	\$0.00			\$0.00	0%	\$6,750.00	\$0.00	5.0%
159	Second Floor East Power Finishes	\$7,000.00	\$0.00			\$0.00	0%	\$7,000.00	\$0.00	5.0%
160	Second Floor West Power Finishes	\$5,500.00	\$0.00			\$0.00	0%	\$5,500.00	\$0.00	5.0%
161	Second Floor Fire Alarm Finishes	\$7,500.00	\$0.00			\$0.00	0%	\$7,500.00	\$0.00	5.0%
162	Low Voltage Backbone Rough/ Finish	\$28,000.00	\$0.00			\$0.00	0%	\$28,000.00	\$0.00	5.0%
163	Ground Floor Low voltage Rough/ Finish N Classroom Wing	\$17,700.00	\$0.00			\$0.00	0%	\$17,700.00	\$0.00	5.0%
164	Ground Floor Low voltage Rough/ Finish S Classroom Wing	\$19,000.00	\$0.00			\$0.00	0%	\$19,000.00	\$0.00	5.0%
165	Ground Floor Low voltage Rough/ Finish Common Area Classroom Wing	\$11,250.00	\$0.00			\$0.00	0%	\$11,250.00	\$0.00	5.0%
166	Ground Floor Low voltage Rough/ Finish Caffateria	\$8,500.00	\$0.00			\$0.00	0%	\$8,500.00	\$0.00	5.0%
167	Ground Floor Low Voltage Rough/ Finish Kitchen and Servery	\$4,900.00	\$0.00			\$0.00	0%	\$4,900.00	\$0.00	5.0%
168	Ground Floor Low Voltage Rough/ Finish West Common Area	\$3,500.00	\$0.00			\$0.00	0%	\$3,500.00	\$0.00	5.0%
169	Ground Floor Low Voltage Rough/ Finish Maintenance Area	\$5,600.00	\$0.00			\$0.00	0%	\$5,600.00	\$0.00	5.0%
170	First Floor Low voltage Rough/ Finish N Classroom Wing	\$17,800.00	\$0.00			\$0.00	0%	\$17,800.00	\$0.00	5.0%
171	First Floor Low voltage Rough/ Finish S Classroom Wing	\$17,800.00	\$0.00			\$0.00	0%	\$17,800.00	\$0.00	5.0%
172	First Floor Low voltage Rough/ Finish Common Area Classroom Wing	\$12,400.00	\$0.00			\$0.00	0%	\$12,400.00	\$0.00	5.0%
173	First floor Low voltage Rough/ Finish Admin	\$6,200.00	\$0.00			\$0.00	0%	\$6,200.00	\$0.00	5.0%
174	First Floor Low Voltage Rough/ Finish Gymnasium	\$6,900.00	\$0.00			\$0.00	0%	\$6,900.00	\$0.00	5.0%
175	First Floor Low Voltage Rough/ Finish West Common Area	\$16,200.00	\$0.00			\$0.00	0%	\$16,200.00	\$0.00	5.0%
176	Second Floor Low voltage Rough/ Finish N Classroom Wing	\$18,600.00	\$0.00			\$0.00	0%	\$18,600.00	\$0.00	5.0%

# CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury  
Address: 62 Friend Street  
Amesbury, MA 01913

Name: Amesbury ES  
Address: 193 Lions Mouth Road  
Amesbury, MA 01913

APPLICATION NO.: 7  
APPLICATION DATE: 11/30/21  
PERIOD TO: 11/30/21  
ARCHITECT'S PROJECT NO.: 0

A	B	C	D	E	F	G	H	I	J	K	
	DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) 5.0%	RETAINAGE (IF VARIABLE) RATE) 5.0%
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
177	Second Floor Low voltage Rough/ Finish S Classroom Wing	\$18,600.00	\$0.00			\$0.00	0%	\$18,600.00	\$0.00	5.0%	
178	Second Floor Low voltage Rough/ Finish Common Area Classroom Wing	\$12,600.00	\$0.00			\$0.00	0%	\$12,600.00	\$0.00	5.0%	
179	Second Floor Low Voltage Rough/ Finish Media Center	\$6,600.00	\$0.00			\$0.00	0%	\$6,600.00	\$0.00	5.0%	
180	Second Floor Low Voltage Rough/ Finish West Common Area	\$10,000.00	\$0.00			\$0.00	0%	\$10,000.00	\$0.00	5.0%	
181	Security Rough/ Finish	\$80,000.00	\$0.00			\$0.00	0%	\$80,000.00	\$0.00	5.0%	
182	Audio Visual Equipment and Installation	\$269,360.00	\$0.00			\$0.00	0%	\$269,360.00	\$0.00	5.0%	
183	BDA Rough	\$10,000.00	\$0.00			\$0.00	0%	\$10,000.00	\$0.00	5.0%	
184	Roof Mech Power Rough/ Finish	\$24,000.00	\$0.00			\$0.00	0%	\$24,000.00	\$0.00	5.0%	
185	Roof General Power Rough/ Finish	\$3,000.00	\$0.00			\$0.00	0%	\$3,000.00	\$0.00	5.0%	
186	Roof Lighting Rough/ Finish	\$1,500.00	\$0.00			\$0.00	0%	\$1,500.00	\$0.00	5.0%	
	Field Electrical Scope Cashman School Site Electrical Installation Phase 3		\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%	
187	Site Lighting Conduit Instalation	\$10,000.00	\$0.00			\$0.00	0%	\$10,000.00	\$0.00	5.0%	
188	Site Lighting Cable Pulls	\$4,000.00	\$0.00			\$0.00	0%	\$4,000.00	\$0.00	5.0%	
189	Site Lighting Finishes	\$4,500.00	\$0.00			\$0.00	0%	\$4,500.00	\$0.00	5.0%	
190	Pole Mounted Camera Fiber Pulls	\$13,500.00	\$0.00			\$0.00	0%	\$13,500.00	\$0.00	5.0%	
191	Pole Mounted Camera Connection Cabinets and Finishes	\$4,000.00	\$0.00			\$0.00	0%	\$4,000.00	\$0.00	5.0%	
	System Packages:		\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%	
192	Lighting fixtures and Controll Systems Delivery	\$724,000.00	\$0.00			\$0.00	0%	\$724,000.00	\$0.00	5.0%	
193	Switchgear Systems Delivery	\$200,000.00	\$0.00			\$0.00	0%	\$200,000.00	\$0.00	5.0%	
194	Fire Alarm Systems Delivery	\$45,000.00	\$0.00			\$0.00	0%	\$45,000.00	\$0.00	5.0%	
195	Cable Tray Systems Delivery	\$5,000.00	\$0.00			\$0.00	0%	\$5,000.00	\$0.00	5.0%	
196	Manhole and Handhole Systems Delivery	\$110,000.00	\$110,000.00			\$110,000.00	100%	\$0.00	\$5,500.00	5.0%	
197	Floor Box Systems Delivery	\$4,000.00	\$0.00			\$0.00	0%	\$4,000.00	\$0.00	5.0%	
198	Cord Reels Systems Delivery	\$2,000.00	\$0.00			\$0.00	0%	\$2,000.00	\$0.00	5.0%	
199	Generator and ATS Systems Delivery	\$160,000.00	\$0.00			\$0.00	0%	\$160,000.00	\$0.00	5.0%	
200	Scoreboard Systems Delivery	\$96,000.00	\$0.00			\$0.00	0%	\$96,000.00	\$0.00	5.0%	
201	BDA Systems Delivery	\$34,000.00	\$0.00			\$0.00	0%	\$34,000.00	\$0.00	5.0%	
202	Lightning Protection Systems Delivery/ Installation	\$28,000.00	\$0.00			\$0.00	0%	\$28,000.00	\$0.00	5.0%	
203	Tele/Data Systems Equipment Delivery	\$45,000.00	\$0.00			\$0.00	0%	\$45,000.00	\$0.00	5.0%	
204	PA/ Clocks Systems Equipment Delivery	\$90,000.00	\$0.00			\$0.00	0%	\$90,000.00	\$0.00	5.0%	
205	Security Systems Equipment Delivery	\$220,000.00	\$0.00			\$0.00	0%	\$220,000.00	\$0.00	5.0%	
	Close Out:		\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%	
206	Maintenance Record Drawings/ Asbuilts	\$2,363.00	\$0.00			\$0.00	0%	\$2,363.00	\$0.00	5.0%	
2600	Division 26 - Electrical - Subtotal *	\$4,578,000.00	\$582,377.00	\$74,000.00	\$0.00	\$656,377.00	14%	\$3,921,623.00	\$32,818.85		
3100	Division 31/33 - Earthwork/Utilities										
1	General Conditions / Supervision / Mgt Labor	\$282,000.00	\$70,950.00	\$28,500.00		\$99,450.00	35%	\$182,550.00	\$4,972.50	5.0%	
2	Stage Areas Materials	\$25,000.00	\$6,700.00	\$2,000.00		\$8,700.00	35%	\$16,300.00	\$435.00	5.0%	
3	Permits & Digsafe	\$5,000.00	\$5,000.00			\$5,000.00	100%	\$0.00	\$250.00	5.0%	
4	Testing of Materials	\$10,000.00	\$10,000.00			\$10,000.00	100%	\$0.00	\$500.00	5.0%	
5	Site Storage & Office Space	\$30,000.00	\$3,145.00			\$3,145.00	10%	\$26,855.00	\$157.25	5.0%	
6	Set Up Stage Areas Equipment	\$15,000.00	\$7,720.00			\$7,720.00	51%	\$7,280.00	\$386.00	5.0%	
7	Set Up Stage Areas Labor	\$15,000.00	\$7,500.00			\$7,500.00	50%	\$7,500.00	\$375.00	5.0%	
8	Mobilization Labor	\$150,000.00	\$52,700.00	\$7,500.00		\$60,200.00	40%	\$89,800.00	\$3,010.00	5.0%	
9	Mobilization Equipment	\$100,000.00	\$35,450.00	\$5,000.00		\$40,450.00	40%	\$59,550.00	\$2,022.50	5.0%	
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%	
10	Safety Controls Labor	\$15,000.00	\$3,020.00			\$3,020.00	20%	\$11,980.00	\$151.00	5.0%	
11	Safety Controls General Site	\$25,000.00	\$4,900.00	\$500.00		\$5,400.00	22%	\$19,600.00	\$270.00	5.0%	
										5.0%	
12	Site Layout Labor	\$125,000.00	\$37,850.00	\$6,000.00		\$43,850.00	35%	\$81,150.00	\$2,192.50	5.0%	
13	Layout Supplies & Materials	\$10,000.00	\$740.00	\$300.00		\$1,040.00	10%	\$8,960.00	\$52.00	5.0%	
14	CAD Model Prep & Delivery	\$5,000.00	\$3,750.00			\$3,750.00	75%	\$1,250.00	\$187.50	5.0%	
15	Site Layout Equipment	\$100,000.00	\$30,450.00	\$5,000.00		\$35,450.00	35%	\$64,550.00	\$1,772.50	5.0%	
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%	
16	Erosion Control & Site Stabilization Maint Labor	\$100,000.00	\$53,250.00			\$53,250.00	53%	\$46,750.00	\$2,662.50	5.0%	
17	Initial Erosion Control Installation	\$50,000.00	\$50,000.00			\$50,000.00	100%	\$0.00	\$2,500.00	5.0%	
18	Site Erosion Control Maintenance	\$100,000.00	\$12,500.00	\$2,200.00		\$14,700.00	15%	\$85,300.00	\$735.00	5.0%	

# CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury  
Address: 62 Friend Street  
Amesbury, MA 01913

Name: Amesbury ES  
Address: 193 Lions Mouth Road  
Amesbury, MA 01913

APPLICATION NO.: 7  
APPLICATION DATE: 11/30/21  
PERIOD TO: 11/30/21  
ARCHITECT'S PROJECT NO.: 0

A	B	C	D	E	F	G	H	I	J	K
	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)	RETAINAGE (IF VARIABLE) RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
			(G/C)	5.0%					5.0%	
19	Erosion Control & Site Stabilization Maint Equipment	\$50,000.00	\$26,710.00			\$26,710.00	53%	\$23,290.00	\$1,335.50	5.0%
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
20	Office Trailer Area Labor	\$50,000.00	\$41,000.00			\$41,000.00	82%	\$9,000.00	\$2,050.00	5.0%
21	Office Trailer Area Materials & Subs	\$25,000.00	\$20,500.00			\$20,500.00	82%	\$4,500.00	\$1,025.00	5.0%
22	Office Trailer Area Equipment	\$15,000.00	\$12,350.00			\$12,350.00	82%	\$2,650.00	\$617.50	5.0%
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
23	Watering for Dust Controls Labor	\$25,000.00	\$4,900.00			\$4,900.00	20%	\$20,100.00	\$245.00	5.0%
24	Watering for Dust Controls Equipment	\$25,000.00	\$4,900.00			\$4,900.00	20%	\$20,100.00	\$245.00	5.0%
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
25	Demolition Site General Labor	\$150,000.00	\$120,000.00			\$120,000.00	80%	\$30,000.00	\$6,000.00	5.0%
26	Disposal for Pvmnt & Concrete	\$50,000.00	\$40,000.00			\$40,000.00	80%	\$10,000.00	\$2,000.00	5.0%
27	Reclaim Pavement	\$50,000.00	\$0.00			\$0.00	0%	\$50,000.00	\$0.00	5.0%
28	Demolition Site General Equipment	\$75,000.00	\$52,500.00	\$7,500.00		\$60,000.00	80%	\$15,000.00	\$3,000.00	5.0%
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
29	Grub / Pull & Load Out Stumps Labor	\$25,000.00	\$18,750.00	\$5,000.00		\$23,750.00	95%	\$1,250.00	\$1,187.50	5.0%
30	Disposal Stumps	\$15,000.00	\$0.00	\$14,200.00		\$14,200.00	95%	\$800.00	\$710.00	5.0%
31	Cut Trees Chip Brush	\$15,000.00	\$11,300.00	\$3,000.00		\$14,300.00	95%	\$700.00	\$715.00	5.0%
32	Grub / Pull & Load Out Stumps Equipment	\$15,000.00	\$11,300.00	\$2,900.00		\$14,200.00	95%	\$800.00	\$710.00	5.0%
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
33	Place / Compact Fill Materials Labor	\$350,000.00	\$134,700.00	\$24,000.00		\$158,700.00	45%	\$191,300.00	\$7,935.00	5.0%
34	Import Fill Materials	\$850,000.00	\$378,000.00	\$136,000.00		\$514,000.00	60%	\$336,000.00	\$25,700.00	5.0%
35	Excavation Arsenic Topsoil - 11,500cy	\$57,500.00	\$35,250.00	\$11,500.00		\$46,750.00	81%	\$10,750.00	\$2,337.50	5.0%
36	Dispose Arsenic Topsoil - 11,500cy	\$457,500.00	\$281,250.00	\$90,000.00		\$371,250.00	81%	\$86,250.00	\$18,562.50	5.0%
37	Excavation Arsenic Subsoil - 13,900cy	\$69,500.00	\$42,700.00	\$13,500.00		\$56,200.00	81%	\$13,300.00	\$2,810.00	5.0%
38	Dispose Arsenic Subsoil - 13,900cy	\$480,500.00	\$295,500.00	\$96,000.00		\$391,500.00	81%	\$89,000.00	\$19,575.00	5.0%
39	Place / Compact Fill Materials Equipment	\$300,000.00	\$75,000.00	\$61,000.00		\$136,000.00	45%	\$164,000.00	\$6,800.00	5.0%
40	Reuse Existing Soils	\$100,000.00	\$92,000.00	\$8,000.00		\$100,000.00	100%	\$0.00	\$5,000.00	5.0%
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
41	Foundation E&B Building Labor	\$275,000.00	\$83,437.50	\$55,000.00		\$138,437.50	50%	\$136,562.50	\$6,921.88	5.0%
42	Dewatering Operations @ Building	\$75,000.00	\$22,500.00	\$15,000.00		\$37,500.00	50%	\$37,500.00	\$1,875.00	5.0%
43	Bedding Sand for Underslab	\$50,000.00	\$0.00	\$10,000.00		\$10,000.00	20%	\$40,000.00	\$500.00	5.0%
44	Crushed Stone @ Footings	\$50,000.00	\$15,000.00	\$25,000.00		\$40,000.00	80%	\$10,000.00	\$2,000.00	5.0%
45	Structural Fill @ Building Pad & Footings	\$75,000.00	\$15,300.00	\$41,000.00		\$56,300.00	75%	\$18,700.00	\$2,815.00	5.0%
46	Foundation E&B Building Equipment	\$175,000.00	\$35,187.50	\$53,000.00		\$88,187.50	50%	\$86,812.50	\$4,409.38	5.0%
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
47	Cashman Area Sewer Labor	\$50,000.00	\$0.00			\$0.00	0%	\$50,000.00	\$0.00	5.0%
48	Cashman Area Sewer Materials	\$25,000.00	\$0.00			\$0.00	0%	\$25,000.00	\$0.00	5.0%
49	Cashman Area Sewer Equipment	\$40,000.00	\$0.00			\$0.00	0%	\$40,000.00	\$0.00	5.0%
50	New School Area Sewer Labor	\$75,000.00	\$0.00			\$0.00	0%	\$75,000.00	\$0.00	5.0%
51	New School Area Sewer Materials	\$150,000.00	\$0.00			\$0.00	0%	\$150,000.00	\$0.00	5.0%
52	New School Area Sewer Equipment	\$25,000.00	\$0.00			\$0.00	0%	\$25,000.00	\$0.00	5.0%
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
53	Cashman Area Water Labor	\$10,000.00	\$7,500.00			\$7,500.00	75%	\$2,500.00	\$375.00	5.0%
54	Cashman Area Water Materials	\$15,000.00	\$11,250.00			\$11,250.00	75%	\$3,750.00	\$562.50	5.0%
55	Cashman Area Water Equipment	\$7,500.00	\$5,625.00			\$5,625.00	75%	\$1,875.00	\$281.25	5.0%
56	Temp Road Area Water Labor	\$25,000.00	\$23,800.00			\$23,800.00	95%	\$1,200.00	\$1,190.00	5.0%
57	Temp Road Area Water Materials	\$35,000.00	\$33,250.00			\$33,250.00	95%	\$1,750.00	\$1,662.50	5.0%
58	Temp Road Area Water Equipment	\$25,000.00	\$23,800.00			\$23,800.00	95%	\$1,200.00	\$1,190.00	5.0%
59	New School Area Water Labor	\$60,000.00	\$6,000.00			\$6,000.00	10%	\$54,000.00	\$300.00	5.0%
60	New School Area Water Materials	\$80,000.00	\$8,000.00			\$8,000.00	10%	\$72,000.00	\$400.00	5.0%
61	New School Area Water Equipment	\$15,000.00	\$1,500.00			\$1,500.00	10%	\$13,500.00	\$75.00	5.0%
62	Water Tap @ Lion's Mouth Road	\$16,000.00	\$16,000.00			\$16,000.00	100%	\$0.00	\$800.00	5.0%
63	Water Testing & Flushing	\$2,500.00	\$0.00			\$0.00	0%	\$2,500.00	\$0.00	5.0%
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
64	Cashman Area Drain Labor	\$100,000.00	\$0.00			\$0.00	0%	\$100,000.00	\$0.00	5.0%
65	Cashman Area Drain Materials	\$175,000.00	\$0.00			\$0.00	0%	\$175,000.00	\$0.00	5.0%
66	Cashman Area Drain Equipment	\$55,000.00	\$0.00			\$0.00	0%	\$55,000.00	\$0.00	5.0%
67	Detention System # 1	\$50,000.00	\$0.00	\$48,000.00		\$48,000.00	96%	\$2,000.00	\$2,400.00	5.0%
68	Detention System # 2	\$75,000.00	\$0.00			\$0.00	0%	\$75,000.00	\$0.00	5.0%

## CONTINUATION SHEET

AIA DOCUMENT G703

Page 27 of 29

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury  
Address: 62 Friend Street  
Amesbury, MA 01913

Name: Amesbury ES  
Address: 193 Lions Mouth Road  
Amesbury, MA 01913

APPLICATION NO.: 7  
APPLICATION DATE: 11/30/21  
PERIOD TO: 11/30/21  
ARCHITECT'S PROJECT NO.: 0

A	B	C	D	E	F	G	H	I	J	K
			WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) 5.0%	RETAINAGE (IF VARIABLE) RATE) 5.0%
			FROM	THIS PERIOD						
			PREVIOUS APPLICATION  (D + E)							
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE					(G/C)			
69	Recharger System # 1	\$85,000.00	\$8,500.00	\$75,000.00		\$83,500.00	98%	\$1,500.00	\$4,175.00	5.0%
70	Recharger System # 2	\$105,000.00	\$0.00			\$0.00	0%	\$105,000.00	\$0.00	5.0%
71	Recharger System # 3	\$105,000.00	\$0.00			\$0.00	0%	\$105,000.00	\$0.00	5.0%
72	New School Area Drain Labor	\$150,000.00	\$5,000.00	\$10,000.00		\$15,000.00	10%	\$135,000.00	\$750.00	5.0%
73	New School Area Drain Materials	\$250,000.00	\$7,500.00	\$18,000.00		\$25,500.00	10%	\$224,500.00	\$1,275.00	5.0%
74	New School Area Drain Equipment	\$75,000.00	\$2,000.00	\$5,500.00		\$7,500.00	10%	\$67,500.00	\$375.00	5.0%
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
75	Porous Pavement Area Labor	\$40,000.00	\$0.00			\$0.00	0%	\$40,000.00	\$0.00	5.0%
76	Porous Pavement Area Materials	\$170,000.00	\$0.00			\$0.00	0%	\$170,000.00	\$0.00	5.0%
77	Porous Pavement Area Equipment	\$30,000.00	\$0.00			\$0.00	0%	\$30,000.00	\$0.00	5.0%
78	F&I Gravel Base Other Site Areas Labor	\$65,000.00	\$6,800.00			\$6,800.00	10%	\$58,200.00	\$340.00	5.0%
79	F&I Gravel Base Materials	\$175,000.00	\$18,200.00			\$18,200.00	10%	\$156,800.00	\$910.00	5.0%
80	F&I Gravel Base Equipment	\$50,000.00	\$5,200.00			\$5,200.00	10%	\$44,800.00	\$260.00	5.0%
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
81	Grading and Pave Prep General Site Labor	\$25,000.00	\$0.00			\$0.00	0%	\$25,000.00	\$0.00	5.0%
82	Grading and Pave Prep General Site Equipment	\$15,000.00	\$0.00			\$0.00	0%	\$15,000.00	\$0.00	5.0%
83	Pave Binder General Site	\$165,000.00	\$0.00			\$0.00	0%	\$165,000.00	\$0.00	5.0%
84	Pave Top General Site	\$135,000.00	\$0.00			\$0.00	0%	\$135,000.00	\$0.00	5.0%
85	Patch Pave Hand Work General Site	\$5,000.00	\$3,000.00			\$3,000.00	60%	\$2,000.00	\$150.00	5.0%
86	Bituminous Berm	\$5,000.00	\$0.00			\$0.00	0%	\$5,000.00	\$0.00	5.0%
87	Police Details for Paving Operations	\$2,500.00	\$0.00			\$0.00	0%	\$2,500.00	\$0.00	5.0%
88	Fine Grade & Prep to Pave General Site	\$25,000.00	\$0.00			\$0.00	0%	\$25,000.00	\$0.00	5.0%
89	Porous Area Fine Grade & Pave Binder & Top	\$120,000.00	\$0.00			\$0.00	0%	\$120,000.00	\$0.00	5.0%
90	Fine Grade & Binder at Temp Road Area	\$50,000.00	\$37,500.00			\$37,500.00	75%	\$12,500.00	\$1,875.00	5.0%
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
91	Backfill and Pour Curbing Labor	\$40,000.00	\$0.00			\$0.00	0%	\$40,000.00	\$0.00	5.0%
92	F&I Granite Curbing	\$550,000.00	\$0.00			\$0.00	0%	\$550,000.00	\$0.00	5.0%
93	Backfill and Pour Curbing Equipment	\$20,000.00	\$0.00			\$0.00	0%	\$20,000.00	\$0.00	5.0%
94	Police Detail for Curbing Installations	\$2,500.00	\$0.00			\$0.00	0%	\$2,500.00	\$0.00	5.0%
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
95	Walks & Pads Prep Labor	\$60,000.00	\$0.00			\$0.00	0%	\$60,000.00	\$0.00	5.0%
96	Walks & Pads Gravel Base Materials	\$50,000.00	\$0.00			\$0.00	0%	\$50,000.00	\$0.00	5.0%
97	Walks & Pads Prep Equipment	\$40,000.00	\$0.00			\$0.00	0%	\$40,000.00	\$0.00	5.0%
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
98	Site Lighting Labor	\$150,000.00	\$0.00			\$0.00	0%	\$150,000.00	\$0.00	5.0%
99	Site Lighting Equipment	\$55,000.00	\$0.00			\$0.00	0%	\$55,000.00	\$0.00	5.0%
100	Light Pole Bases & Sand Bedding	\$60,000.00	\$0.00			\$0.00	0%	\$60,000.00	\$0.00	5.0%
101	Pavement Markings	\$15,000.00	\$0.00			\$0.00	0%	\$15,000.00	\$0.00	5.0%
102	Bollard Installation Labor	\$40,000.00	\$0.00			\$0.00	0%	\$40,000.00	\$0.00	5.0%
103	Bollard Installation Equipment	\$15,000.00	\$0.00			\$0.00	0%	\$15,000.00	\$0.00	5.0%
104	Gas Trenching Labor	\$26,000.00	\$0.00			\$0.00	0%	\$26,000.00	\$0.00	5.0%
105	Sand Bedding for Gas	\$10,000.00	\$0.00			\$0.00	0%	\$10,000.00	\$0.00	5.0%
106	Gas Trenching Equipment	\$10,000.00	\$0.00			\$0.00	0%	\$10,000.00	\$0.00	5.0%
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
107	Power & Communications Trenching Labor	\$50,000.00	\$30,000.00			\$30,000.00	60%	\$20,000.00	\$1,500.00	5.0%
108	Power & Communications Base & Bedding Materials	\$7,500.00	\$4,500.00			\$4,500.00	60%	\$3,000.00	\$225.00	5.0%
109	Power & Communications Trenching Equipment	\$50,000.00	\$30,000.00			\$30,000.00	60%	\$20,000.00	\$1,500.00	5.0%
110	Power Concrete Encasement Form & Pour Labor	\$15,000.00	\$9,000.00			\$9,000.00	60%	\$6,000.00	\$450.00	5.0%
111	Power Concrete Encasement Forms Materials	\$2,500.00	\$1,500.00			\$1,500.00	60%	\$1,000.00	\$75.00	5.0%
			\$0.00			\$0.00	0%	\$0.00	\$0.00	5.0%
112	Topsoil Placement Labor	\$50,000.00	\$0.00			\$0.00	0%	\$50,000.00	\$0.00	5.0%
113	Topsoil Screened & Delivered to Site	\$250,000.00	\$0.00			\$0.00	0%	\$250,000.00	\$0.00	5.0%
114	Topsoil Placement Equipment	\$25,000.00	\$0.00			\$0.00	0%	\$25,000.00	\$0.00	5.0%
115	Topsoil Processing Labor	\$10,000.00	\$0.00			\$0.00	0%	\$10,000.00	\$0.00	5.0%
116	Topsoil Supplement Materials	\$15,000.00	\$0.00			\$0.00	0%	\$15,000.00	\$0.00	5.0%
117	Topsoil Processing Equipment	\$15,000.00	\$0.00			\$0.00	0%	\$15,000.00	\$0.00	5.0%
3100	Division 31/33 - Earthwork/Utilities - Subtotal	\$9,704,000.00	\$2,571,085.00	\$885,100.00	\$0.00	\$3,456,185.00	36%	\$6,247,815.00	\$172,809.26	

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use column I on Contracts where variable retainage for line items may apply.

Name: City of Amesbury  
Address: 62 Friend Street  
Amesbury, MA 01913

APPLICATION NO.: 7  
APPLICATION DATE: 11/30/21  
PERIOD TO: 11/30/21  
ARCHITECT'S PROJECT NO.: 0

11/30/21

PERIOD TO: 11/30/21

ARCHITECT'S PROJECT NO.: 0

A  ITEM  NO.	B  DESCRIPTION OF WORK	C  SCHEDULED  VALUE	D	E	F	G	H	I	J	K	
			WORK COMPLETED		MATERIALS  PRESENTLY  STORED  (NOT IN  D OR E)	TOTAL  COMPLETED  AND STORED  TO DATE  (D + E + F)	%	(G/C)	BALANCE  TO  FINISH  (C - G)	RETAINAGE  (IF VARIABLE)  RATE)	RETAINAGE  (IF VARIABLE)  RATE)
			FROM	THIS PERIOD							
			PREVIOUS  APPLICATION  (D + E)								
3200	Division 32 - Exterior Improvements										
3218	Athletic Surfacing	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%	
						\$0.00	0%	\$0.00	\$0.00	5.0%	
3219	Playground Safety Surfacing	\$156,000.00				\$0.00	0%	\$156,000.00	\$0.00	5.0%	
						\$0.00	0%	\$0.00	\$0.00	5.0%	
3220	Pedestrian Bridge	\$50,000.00				\$0.00	0%	\$50,000.00	\$0.00	5.0%	
						\$0.00	0%	\$0.00	\$0.00	5.0%	
3230	Miscellaneous Site Improvements	\$41,000.00				\$0.00	0%	\$41,000.00	\$0.00	5.0%	
						\$0.00	0%	\$0.00	\$0.00	5.0%	
3231	Fencing	\$216,000.00				\$0.00	0%	\$216,000.00	\$0.00	5.0%	
						\$0.00	0%	\$0.00	\$0.00	5.0%	
3290	Landscaping					\$0.00	0%	\$0.00	\$0.00	5.0%	
						\$0.00	0%	\$0.00	\$0.00	5.0%	
1	Trees	\$90,000.00		\$4,500.00		\$4,500.00	5%	\$85,500.00	\$225.00	5.0%	
2	Shrubs	\$200,000.00				\$0.00	0%	\$200,000.00	\$0.00	5.0%	
3	Perrenials/Grasses	\$70,000.00				\$0.00	0%	\$70,000.00	\$0.00	5.0%	
4	Lawn Area	\$20,000.00				\$0.00	0%	\$20,000.00	\$0.00	5.0%	
5	Seed Mix #2 Areas	\$8,000.00				\$0.00	0%	\$8,000.00	\$0.00	5.0%	
6	Seed Mix #3 Areas	\$45,000.00				\$0.00	0%	\$45,000.00	\$0.00	5.0%	
7	Mulch	\$15,000.00				\$0.00	0%	\$15,000.00	\$0.00	5.0%	
8	Irrigation	\$102,000.00				\$0.00	0%	\$102,000.00	\$0.00	5.0%	
3200	Division 32 - Exterior Improvements - Subtotal	\$1,028,000.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0%	\$1,023,500.00	\$225.00		
	*Indicated Filed Sub-Bid										
	Original Base Contract Totals	\$49,755,100.00	\$5,841,044.51	\$1,795,550.00	\$497,640.00	\$8,134,234.51	16%	\$41,620,865.49	\$406,711.74		
	* indicates Filed Sub-Bidder										
	Change Orders:										
	Change Order #001										
	PCO#005 - Removal of Sewage at Snack Shack	\$448.80	\$448.80			\$448.80	100%	\$0.00	\$22.44	5.0%	
	PCO#013 - Temporary Stairs and Landings at Cashman	\$7,142.06	\$7,142.06			\$7,142.06	100%	\$0.00	\$357.10	5.0%	
	PCO#015 - Probe for Ledge at New Sewer Line - RFI-032	\$4,725.86	\$4,725.86			\$4,725.86	100%	\$0.00	\$236.29	5.0%	
						\$0.00	0%	\$0.00	\$0.00	5.0%	
	Total Change Order #001	\$12,316.72	\$12,316.72	\$0.00	\$0.00	\$12,316.72	100%	\$0.00	\$615.83	5.0%	
	Change Order #002										
	Pending Copy of CO#2					\$0.00	0%	\$0.00	\$0.00	5.0%	
						\$0.00	0%	\$0.00	\$0.00	5.0%	
						\$0.00	0%	\$0.00	\$0.00	5.0%	
						\$0.00	0%	\$0.00	\$0.00	5.0%	
	Total Change Order #002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	5.0%	
	Change Order #003										
	TBD					\$0.00	0%	\$0.00	\$0.00	5.0%	
						\$0.00	0%	\$0.00	\$0.00	5.0%	
						\$0.00	0%	\$0.00	\$0.00	5.0%	
						\$0.00	0%	\$0.00	\$0.00	5.0%	
	Total Change Order #003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	5.0%	
	Change Order Total:	\$12,316.72	\$12,316.72	\$0.00	\$0.00	\$12,316.72	100%	\$0.00	\$615.83	5.0%	
	Construction Change Directives (CCD's)										

A	B	C	D	E	F	G	H	I	J	K
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE) 5.0%	RETAINAGE (IF VARIABLE) RATE) 5.0%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
							(G/C)			
	CCD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	
	GRAND TOTAL	\$49,767,416.72	\$5,853,361.23	\$1,795,550.00	\$497,640.00	\$8,146,551.23	16%	\$41,620,865.49	\$407,327.57	



*structures d'acier*  
**SKY Structures inc.**  
*structural steel*

Sky Structures  
1020 rue des érables  
Québec, Québec, Canada  
G1R 2M9  
581-742-3207

## TRANSFER OF TITLE

November 30th, 2021

Upon receipt of payment in the amount of \$408,000.00 which represents the value of stored material and fabrication included in our November 30th requisition, Sky Structures Inc. transfers all rights and ownership of title to:

**CTA Construction Managers**  
400 Totten Pond Rd, Suite 2<sup>nd</sup> Floor  
Waltham, Massachusetts, 02451

For fabricated structural steel transferred and stored at 200 Ave. des Ateliers, Montmagny, Quebec, Canada for installation on the Amesbury Elementary School, Amesbury, 193 Lions Mouth rd, Massachusetts, 01913.

Please reference the following:

- Requisition
- Certificate of Insurance
- Photos

Sky Structures Inc.

By

A handwritten signature in black ink, appearing to be "EB", written over a horizontal line.

Eric Bernard, Director of Construction



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/06/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> HUB International Québec Limitée Place de la Cité - Tour Belle Cour 2590, boul. Laurier, Suite 435 Québec Qc G1V 4M6	<b>CONTACT NAME:</b> Charles Avard <b>PHONE (A/C, No, Ext):</b> 418-653-3900 poste 7299 <b>E-MAIL ADDRESS:</b> charles.avard@hubinternational.com <b>FAX (A/C, No):</b> 418-653-8941
<b>INSURED</b> Sky Structures Inc. 1020, rue des Érables Bureau 202 Québec Qc G1R 2M9	<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> Allianz Global Corporate & Specialty <b>INSURER B:</b> Allianz Global Corporate & Specialty <b>INSURER C:</b> Aviva, Compagnie d'Assurance du Canada <b>INSURER D:</b> Société d'assurance générale Northbridge <b>INSURER E:</b> <b>INSURER F:</b>

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR Residential Coverage Riggers Liability GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		CAL001689210	02/26/2021	02/26/2022	EACH OCCURRENCE \$ 2 000 000 USD DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 2 000 000 USD MED EXP (Any one person) \$ 10 000 USD PERSONAL & ADV INJURY \$ 2 000 000 USD GENERAL AGGREGATE \$ 4 000 000 USD PRODUCTS - COMP/OP AGG \$ 2 000 000 USD
B	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		CAL001689210	02/26/2021	02/26/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 2 000 000 USD BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input type="checkbox"/> EXCESS LIAB DED RETENTION \$ OCCUR CLAIMS-MADE		82087816	02/26/2021	02/26/2022	EACH OCCURRENCE \$ 5 000 000 USD AGGREGATE \$ 5 000 000 USD
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A				PER STATUTE E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
D	Stored materials		CBC0757202	06/23/2021	06/23/2022	Stored materials \$ 770 000 200 Ave. des Montmagny Qc

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

For fabricated structural steel transferred and stored at 200 Ave. des Ateliers, Montmagny, Quebec, Canada

Certificate holder is listed as loss payee and additional insured as respects property of others which is included in the blanket property limit.

**CERTIFICATE HOLDER****CANCELLATION**PREP Property Group  
5905 E. Galbraith Road  
Suite 1000  
Cincinnati

OH 45236

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

**AUTHORIZED REPRESENTATIVE**Charles Avard, B.A.A., Directeur de comptes,  
Courtier en assurance de dommages

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K & K Acoustical Ceilings Inc BONDS  
1881 Main St., Unit 7  
Tewksbury, MA 01876-0000

Invoice #	35240	Page	1 of 1
Account Number	Date		
K&KACOU-01	6/23/2021		
BALANCE DUE ON	6/23/2021		
AMOUNT PAID	Amount Due		
	\$3,718.00		

To ensure timely credit, please make check payable to RogersGray and note your Account # on the memo line of your check, or include the top portion of this invoice with your payment.

Thank you for your business!

Commercial Bond	PolicyNumber: 1001151113	Effective: 5/19/2021 to 5/19/2022
-----------------	--------------------------	-----------------------------------

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
962350	5/19/2021	6/23/2021	NEWB	New BONC Effective 5/19/2021	\$3,718.00

Total Invoice Balance: \$3,718.00

CTA Construction Managers LLC  
Project: Amesbury Elementary School, Amesbury, MA



kittredge  
equipment  
company, inc.

100 Bowles Road, Agawam, MA 01001  
Phone: 413-304-4100 Fax: 413-786-7086

November 16, 2021

To Whom It May Concern:

Re: Amesbury Elementary School

Transfer of Title

Kittredge Equipment Co., Inc., a Massachusetts Corporation having a principal place of business in Agawam, Massachusetts, hereby transfers and conveys to the City of Amesbury, title to goods listed below, upon receipt of payment.

The materials are described as follows:

Item 40.0 Convection Steamer, Gas, Boilerless \$21,140.00

Total of stored: \$21,140.00

Sincerely,

Kittredge Equipment Co., Inc.

*Philip C. Schultz*

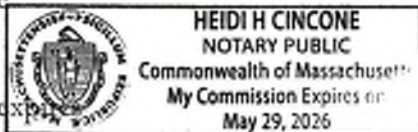
Philip Schultz  
Treasurer/CFO

Sworn to before and subscribed in my presence this 16th day of November 2021.

*Heidi H. Cincone*

Heidi H. Cincone  
Notary Public

My commission expires on  
May 29, 2026



November 16, 2021

To: Whom it may concern:

Subject: Right of Entry – Amesbury Elementary School

Kittredge Equipment Co., Inc., hereby authorizes any representatives of CTA Construction Managers, LLC and the owner/ owner representative to enter the warehouse, at Kittredge Equipment Co, Inc., 100 Bowles Road & 277 Silver Street, in Agawam, MA in which materials are being stored for use on the Amesbury Elementary School project and to inspect, verify, account for, or remove, these materials upon payment of the requisition being tendered.

The materials are described as follows:

Item 40.0 Convection Steamer, Gas, Boilerless \$21,140.00

Total of stored: \$21,140.00

The right of entry may be exercised at the discretion of in the event of bankruptcy, insolvency, attachments, or any other claim against Kittredge Equipment Co., Inc.. It is clearly, and expressly stipulated that Kittredge Equipment Co., Inc. has not now any interest or indicia of ownership thereon. Kittredge Equipment Co., Inc., also agrees to store and maintain all materials referenced above to be used on the referenced project, in such a manner that they may be readily inspected, verified, accounted for, or removed.

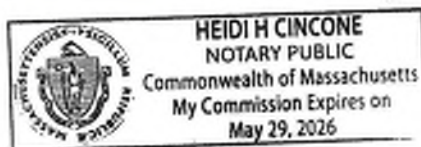
Signature: Philip C Schultz

Date: 11-16-2021

Philip Schultz – Treasurer/CFO

Sworn and subscribed before me, on the 16<sup>th</sup> day of November 2021.

Heidi H Cincone Notary of Public



## Bill of Sale

Date: November 16, 2021

We, Kittredge Equipment Co., in consideration of the sum of \$21,140.00 by under a certain construction contract for the Amesbury Elementary School project hereby bargain and sell to the City of Amesbury the following property stored at 100 Bowles Road & 277 Silver Street, Agawam, MA.

The materials are described as follows:

Item 40.0 Convection Steamer, Gas, Boilerless \$21,140.00

Total of stored: \$21,140.00

Executed this 16<sup>th</sup> of November 2021.

Attest: Kittredge Equipment

*Philip C Schultz*

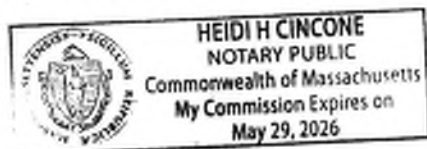
Philip Schultz – Treasurer/CFO

Subscribed and sworn to before me this 16<sup>th</sup> of November 2021.

*Heidi H Cincone*  
Notary Public Signature

Notary Public: Heidi H. Cincone

My commission expires: May 29, 2026





# CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)  
11/15/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

<b>PRODUCER</b> Webber & Grinnell 8 North King Street  Northampton MA 01060	<b>CONTACT NAME:</b> Andrea Feeley, CISR <b>PHONE (A/C, No, Ext):</b> (413) 586-0111 <b>FAX (A/C, No):</b> (413) 586-6481 <b>E-MAIL ADDRESS:</b> afeeley@webberandgrinnell.com <b>PRODUCER CUSTOMER ID:</b> 00018406														
<b>INSURED</b> Kittredge Equipment Company, Inc. WEJAL, LLC 100 Bowles Road Agawam MA 01001	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A: Great Northern</td> <td>20303</td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Great Northern	20303	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: Great Northern	20303														
INSURER B:															
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															

**COVERAGES**
**CERTIFICATE NUMBER:** Stored Material

**REVISION NUMBER:**

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
	PROPERTY				BUILDING	\$
	CAUSES OF LOSS				PERSONAL PROPERTY	\$
	BASIC				BUSINESS INCOME	\$
	BROAD				EXTRA EXPENSE	\$
	SPECIAL				RENTAL VALUE	\$
	EARTHQUAKE				BLANKET BUILDING	\$
	WIND				BLANKET PERS PROP	\$
	FLOOD				BLANKET BLDG & PP	\$
						\$
						\$
	INLAND MARINE	TYPE OF POLICY				\$
	CAUSES OF LOSS					\$
	NAMED PERILS	POLICY NUMBER				\$
						\$
	CRIME					\$
	TYPE OF POLICY					\$
						\$
	BOILER & MACHINERY / EQUIPMENT BREAKDOWN					\$
						\$
A	Stored Material	35048523	11/15/2021	11/15/2022	<input checked="" type="checkbox"/> Deductible	\$ 2,500
						\$

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Amesbury Elementary School - 193 Lions Mouth Road, Amesbury, MA 01913  
 For stored materials located at 100 Bowles Road Agawam, MA 01001 valued at \$21,140.00. CTA Construction Managers LLC and the City of Amesbury are listed as loss payee with respects to this project.

**CERTIFICATE HOLDER**
**CANCELLATION**

CTA Construction Managers, LLC 400 Totten Pond Road Suite 200 Waltham MA 02451	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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**TRANSFER OF TITLE**  
**for**  
**AMESBURY ELEMENTARY SCHOOL**  
**(PLUMBING)**

N.B. KENNEY COMPANY, INC a Massachusetts Corporation having a principal place of business in Devens, Massachusetts hereby transfers and conveys to CTA Construction Managers, LLC and the City of Amesbury, upon receipt of \$68,500.00 less retainage, the below listed material. This amount is included in our Application for Payment dated November, 2021.

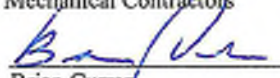
MATERIAL	STORED AT	AMOUNT
Purchase Carriers Drains and Cleanouts	N.B. Kenney Company, Inc., 68 Barnum Road, Devens, MA 01434	\$68,500.00
	Total Stored Materials	\$68,500.00

Therefore, upon receipt of the above sum, N.B. Kenney Company, Inc. waives all of its statutory rights regarding the above-mentioned material. The storage, protection, and ultimate installation of the material remain the responsibility of N.B. Kenney Company, Inc.

In WITNESS whereof, N.B. Kenney Company, Inc. has caused this instrument to be executed this 19<sup>th</sup> day of November, 2021.



N.B. KENNEY COMPANY, INC.  
Mechanical Contractors

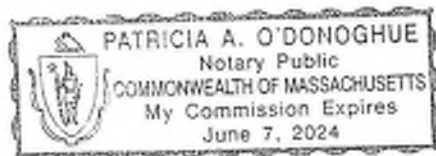
  
Brian Curran  
Vice President of Sales

**COMMONWEALTH OF MASSACHUSETTS**

**COUNTY OF MIDDLESEX**

Brian Curran then personally appeared and acknowledged the forgoing instrument to be the free act and deed of N.B. Kenney Company, Inc. sworn to me this 19<sup>th</sup> day of November, 2021.

  
Patricia A. O'Donoghue  
My commission expires June 7, 2024





# EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

11/20/2021

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

<b>AGENCY</b> Marsh & McLennan Agency LLC 100 Front St, Ste 800 Worcester, MA 01608		<b>PHONE</b> (A/C No.) 888-850-9400		<b>COMPANY</b> Hanover Insurance Company 440 Lincoln Street Worcester, MA 01653-0002	
<b>FAX</b> (A/C No.) 866-795-8016		<b>E-MAIL ADDRESS:</b> MMA.NewEngland.CLines@marshmc			
<b>CODE:</b>		<b>SUB CODE:</b>			
<b>AGENCY CUSTOMER ID #:</b>		<b>LOAN NUMBER</b>		<b>POLICY NUMBER</b> IHND024008	
<b>INSURED</b> N.B. Kenney Company, Inc. 68 Barnum Rd Devens, MA 01434		<b>EFFECTIVE DATE</b> 09/01/2021		<b>EXPIRATION DATE</b> 09/01/2022	
				<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED	
THIS REPLACES PRIOR EVIDENCE DATED:					

## PROPERTY INFORMATION

LOCATION/DESCRIPTION

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

## COVERAGE INFORMATION

PERILS INSURED BASIC BROAD SPECIAL

COVERAGE / PERILS / FORMS

AMOUNT OF INSURANCE

DEDUCTIBLE

Installation Job Site Limit of Insurance  
 Installation Temporary Storage Limit of Insurance  
 Installation Transit Limit  
 Maximum Amount of Payment

\$4,000,000  
 \$1,500,000  
 \$500,000  
 \$4,000,000

\$5,000  
 \$5,000  
 \$5,000  
 \$5,000

## REMARKS (Including Special Conditions)

Re: Transfer of Title for Amesbury Elementary School (Plumbing).


CTA Construction Managers, LLC, City of Amesbury, Massachusetts School Building Authority, NV5, DiNisco Design, Inc., and the Architect's Consultants and the Consultants of each and anyone else requested by the Owner are included as additional insureds as respects the general liability if required by written contract.

Stored materials consisting of Purchase Carriers Drains and Cleanouts, valued at \$68,500.00, are covered while stored at N.B. Kenney Company, Inc., 68 Barnum Road, Devens, MA 01434.

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

## ADDITIONAL INTEREST

NAME AND ADDRESS  CTA Construction Managers, LLC 400 Totten Pond Road, Suite 200 Waltham, MA 02451	ADDITIONAL INSURED		LENDER'S LOSS PAYABLE		<input type="checkbox"/> LOSS PAYEE
	MORTGAGEE				
	LOAN #				
	AUTHORIZED REPRESENTATIVE 				























## AMESBURY ELEMENTARY SCHOOL

Amesbury, MA



### Monthly Project Update Report

November 2021

FS/SD	DD	CD	Bidding	Construction	Closeout
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**EXECUTIVE SUMMARY**

Construction activities this month are focused on phase 3 activities for the new school and site including completion of foundation excavation / prep-work, pouring footings and walls and underground and site utility work.

**TASKS COMPLETED THIS MONTH**

The following tasks were accomplished this month:

- OAC Construction Progress Meetings held weekly on Tuesdays at 11:00 AM in the CTA construction office trailer.
- Hauling of topsoil and unsuitable fill off site, is ongoing.
- Recharge Area #1 and Detention Area #1 are substantially complete and backfilled. The area has been topped w/ dense grade and will be used as a material staging area
- Site drainage utilities continue.
- Temporary drainage continues to be modified as permanent grading continues in preparation for the winter months.
- Reconfiguration of the haul road continues as required, to accommodate completed foundation/recharge/detention/basin area excavations.
- Foundation excavation within the entire building footprint is complete.
- Placing and compacting structural sub-base for building foundations is complete.
- The vault in the Admin area has been backfilled w/ crushed stone to approximately 95% complete.
- Waterproofing, drainage board and insulation is complete at the south and west retaining walls of the Admin Area.
- Foundation perimeter drain, crushed stone and fabric is complete at the south and west retaining walls at the Admin Area
- Backfill has been placed to rough sub-base at the south, east and west retaining walls.
- Placing and compacting under-slab fill to top of footing within the entire building footprint is 95% complete.
- Excavation, backfill and compaction has commenced for under-slab electrical conduit and sanitary waste / vent piping and is approximately 80% complete @ the lower level Admin Area.
- Under-slab electrical work from the Main Electrical Room and Network Room continues and is 80% complete in the lower level Admin Area.
- Under-slab sanitary waste/vent piping continues and is 80% complete at the lower level Admin/Kitchen area
- Domestic water and fire protection lines brought into the building
- Foundation footing, wall, and grade beam rebar, formwork and concrete placement is complete within the Admin Area and has commenced, moving north, into the Academic Wing of the building.
- Amesbury Elementary School Building Committee Meeting for November will be held on December 2, 2021 due to the Thanksgiving holiday.

**TASKS ANTICIPATED NEXT MONTH**

The following tasks are planned for the next month:

- OAC Construction Progress Meetings to be held weekly on Tuesdays at 11:00 AM in the field office.
- Continue and complete all foundations in the Classroom Area.

- Commence and complete foundation damp-proofing and perimeter foundation wall insulation at the Academic Wing.
- Complete the installation of the entire perimeter foundation drain system
- Complete backfilling at the entire perimeter of the Academic Wing
- Complete placing and compacting under-slab fill to top of footing within the entire building footprint.
- Continue excavation, backfill and compaction for under-slab electrical conduit and sanitary waste / vent piping in the Academic Wing
- Complete under-slab electrical work at the lower level Academic Wing
- Complete under-slab sanitary waste/vent piping at the Academic Wing
- Continue installation of site drainage piping and precast structures as weather permits.
- Commence and complete erecting structural steel in the Admin Area.
- Where excavation/grading continues, haul unsuitable topsoil subsoil offsite.
- Design team to finalize design for sewer line / pump chamber due to the discovery of unforeseen ledge
- Neighborhood meeting scheduled for December 15<sup>th</sup> at 6:00 in the Cashman Cafeteria
- Amesbury Elementary School Building Committee Meeting to be held on December 2, 2021 and December 16, 2021, due to Thanksgiving and Christmas holidays.

#### PROJECT BUDGET

The total project budget is \$60,513,570. A total of \$11,074,834 has been spent to date, which represents 18% of the total project budget. Refer to the attached Total Project Budget Status Report and Cash Flow model for additional detail.

#### PROJECT MILESTONE SCHEDULE

Key milestone dates are summarized as follows:

- Award Construction Contract: 5/17/2021
- Substantial Completion: 02/17/2023 (Contractual), 3/6/2023 (Current Projection)
- Earliest Possible School Opening: 4/21/2023

Refer to the attached Master Project Schedule for additional detail.

**Attachments:**

- Photos
- Budget Report
- Cash Flow Model
- Master Project Schedule



South Foundation Wall Waterproofing



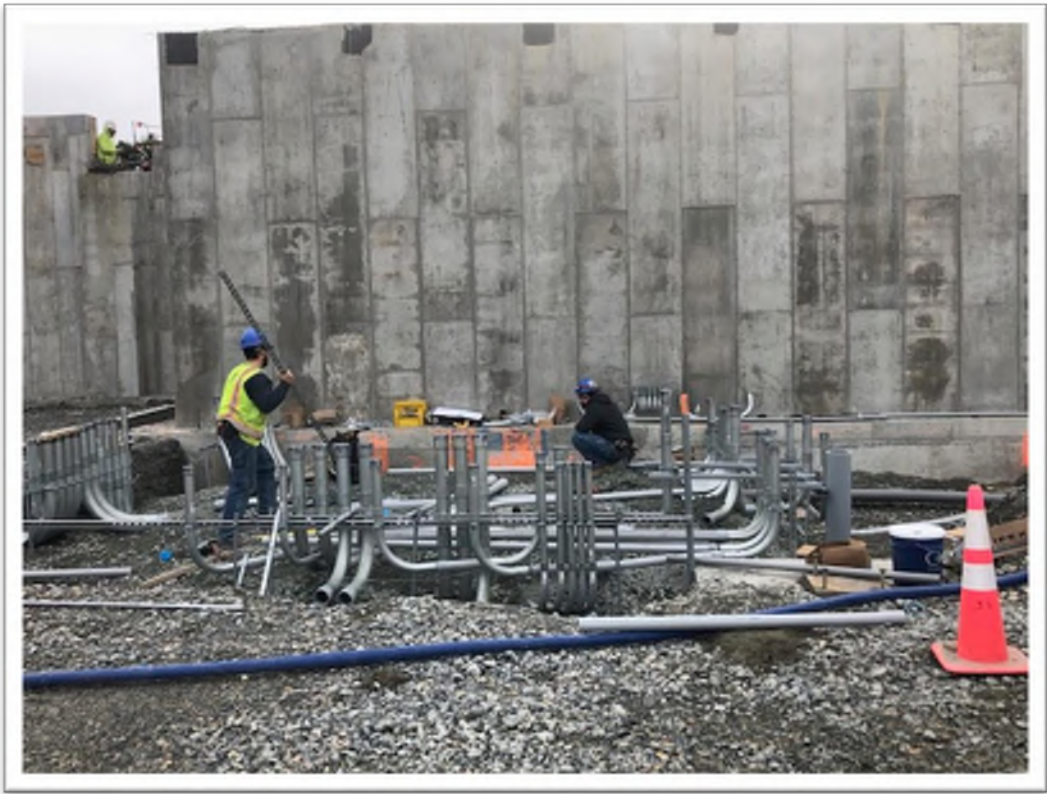
Backfill and Compaction in Administration/Gym Area



**Pouring Service Area Concrete Retaining Wall**



**Foundation Waterproofing – East Side of Admin Area**



Underground Electric – Main Electric Room



Underslab Electric



**Elevator Pit – Waterproofed and Insulated**



**Detention Area No. 1 Installation**

## Amesbury Elementary School - Amesbury, MA

November 30, 2021

## Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmt'd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
<b>FEASIBILITY STUDY AGREEMENT</b>										
0001-0000	OPM Feasibility Study/Schematic Design	\$ 200,000	\$ (19,970)	\$ 180,030	\$ 180,030	100%	\$ 180,030	100%	\$ -	*FSA BBR 1, 2, 3
0002-0000	A&E Feasibility Study/Schematic Design	\$ 600,000		\$ 600,000	\$ 600,000	100%	\$ 600,000	100%	\$ -	
0003-0000	Environmental & Site	\$ 100,000	\$ 11,992	\$ 111,992	\$ 111,992	100%	\$ 111,065	99%	\$ 927	*FSA BBR 1, 2, 3
0004-0000	Other			\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>SUB-TOTAL</b>	<b>\$ 900,000</b>	<b>\$ (7,978)</b>	<b>\$ 892,022</b>	<b>\$ 892,022</b>	<b>100%</b>	<b>\$ 891,095</b>	<b>100%</b>	<b>\$ 927</b>	
<b>ADMINISTRATION</b>										
0101-0000	Legal Fees	\$ -		\$ -	\$ -				\$ -	
	Owner's Project Manager	\$ 1,562,193	\$ -	\$ 1,562,193	\$ 1,562,193	100%	\$ 928,000	59%	\$ 634,193	
0102-0400	Design Development	\$ 180,000		\$ 180,000	\$ 180,000	100%	\$ 180,000	100%	\$ -	
0102-0500	Construction Documents	\$ 360,000		\$ 360,000	\$ 360,000	100%	\$ 360,000	100%	\$ -	
0102-0600	Bidding	\$ 100,000		\$ 100,000	\$ 100,000	100%	\$ 100,000	100%	\$ -	
0102-0700	Construction Administration	\$ 800,000		\$ 800,000	\$ 800,000	100%	\$ 240,000	30%	\$ 560,000	
0102-0800	Closeout	\$ 74,193		\$ 74,193	\$ 74,193	100%	\$ -	0%	\$ 74,193	
0102-0900	Extra Services	\$ -		\$ -	\$ -	0%	\$ -		\$ -	
0102-1000	Reimbursable Services	\$ -		\$ -	\$ -	0%	\$ -		\$ -	
0102-1100	Cost Estimates	\$ 48,000		\$ 48,000	\$ 48,000	100%	\$ 48,000	100%	\$ -	
0103-0000	Advertising & Printing	\$ 25,000	\$ (10,000)	\$ 15,000	\$ 20,583	137%	\$ 8,124	54%	\$ 6,876	
0104-0000	Permitting	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
0105-0000	Owner's Insurance	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
0199-0000	Other Administrative Costs	\$ 25,000	\$ 160,299	\$ 185,299	\$ 185,479	100%	\$ 24,359	13%	\$ 160,940	
	<b>SUB-TOTAL</b>	<b>\$ 1,612,193</b>	<b>\$ 150,299</b>	<b>\$ 1,762,492</b>	<b>\$ 1,768,255</b>	<b>100%</b>	<b>\$ 960,483</b>	<b>54%</b>	<b>\$ 802,009</b>	
<b>A&amp;E</b>										
	A/E Basic Services	\$ 4,297,693	\$ -	\$ 4,297,693	\$ 4,297,693	100%	\$ 3,241,489	75%	\$ 1,056,204	
0201-0400	Design Development	\$ 870,000		\$ 870,000	\$ 870,000	100%	\$ 870,000	100%	\$ -	
0201-0500	Construction Documents	\$ 1,960,000		\$ 1,960,000	\$ 1,960,000	100%	\$ 1,960,000	100%	\$ -	
0201-0600	Bidding	\$ 147,000		\$ 147,000	\$ 147,000	100%	\$ 147,000	100%	\$ -	
0201-0700	Construction Administration	\$ 1,225,000		\$ 1,225,000	\$ 1,225,000	100%	\$ 264,489	22%	\$ 960,511	
0201-0800	Closeout	\$ 95,693		\$ 95,693	\$ 95,693	100%	\$ -	0%	\$ 95,693	
0201-9900	Other Basic Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	Extra/Reimbursable Services	\$ 300,000	\$ 223,919	\$ 523,919	\$ 523,919	100%	\$ 404,162	77%	\$ 119,757	
0203-0200	Printing (over minimum)	\$ 5,000		\$ 5,000	\$ 5,000	100%	\$ 4,995	100%	\$ 5	
0203-9900	Other Reimbursables	\$ 105,000		\$ 105,000	\$ 105,000	100%	\$ 54,747	52%	\$ 50,253	
0204-0200	HazMat (incl. monitoring)	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0204-0300	GeoTechnical/GeoEnvironmental	\$ 100,000	\$ 67,884	\$ 167,884	\$ 167,884	100%	\$ 108,800	65%	\$ 59,084	
0204-0400	Site Survey & Site Requirements	\$ 30,000		\$ 30,000	\$ 30,000	100%	\$ 30,000	100%	\$ -	
0204-0500	Wetlands	\$ 45,000	\$ 156,035	\$ 201,035	\$ 201,035	100%	\$ 191,988	95%	\$ 9,047	
0204-1200	Traffic Studies	\$ 15,000		\$ 15,000	\$ 15,000	100%	\$ 13,631	91%	\$ 1,369	
	<b>SUB-TOTAL</b>	<b>\$ 4,597,693</b>	<b>\$ 223,919</b>	<b>\$ 4,821,612</b>	<b>\$ 4,821,612</b>	<b>100%</b>	<b>\$ 3,645,651</b>	<b>76%</b>	<b>\$ 1,175,961</b>	

Amesbury Elementary School - Amesbury, MA

November 30, 2021

## Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmt'd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
<b>CONSTRUCTION COSTS</b>										
0502-0001	Construction Budget	\$ 48,976,932	\$ 1,078,168	\$ 50,055,100	\$ 49,755,100	99%	\$ 5,555,943	11%	\$ 44,499,157	
0508-0000	Change Orders	\$ -	\$ 12,280	\$ 12,280	\$ 12,280	100%	\$ -		\$ 12,280	
	<b>SUB-TOTAL</b>	\$ 48,976,932	\$ 1,090,448	\$ 50,067,380	\$ 49,767,380	99%	\$ 5,555,943	11%	\$ 44,511,437	
<b>OTHER PROJECT COSTS</b>										
0507-0000	Construction Contingency	\$ 2,272,346	\$ (1,390,448)	\$ 881,898	\$ -	0%	\$ -	0%	\$ 881,898	
	Miscellaneous Project Costs	\$ 325,000	\$ 300,000	\$ 625,000	\$ 375,463	60%	\$ 21,662	3%	\$ 603,338	
0601-0000	Utility Company Fees	\$ 100,000		\$ 100,000	\$ -	0%	\$ -	0%	\$ 100,000	
0602-0000	Testing Services	\$ 125,000		\$ 125,000	\$ 50,000	40%	\$ 18,570	15%	\$ 106,430	
0699-0000	Other Project Costs	\$ 100,000	\$ 300,000	\$ 400,000	\$ 325,463	81%	\$ 3,092	0%	\$ 396,908	
	<b>Furnishings and Equipment</b>	\$ 1,438,936	\$ -	\$ 1,438,936	\$ -	0%	\$ -	0%	\$ 1,438,936	
0701-0000	Furnishings	\$ 807,611		\$ 807,611	\$ -	0%	\$ -	0%	\$ 807,611	
0702-0000	Equipment	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0703-0000	Technology Equipment	\$ 631,325		\$ 631,325	\$ -	0%	\$ -	0%	\$ 631,325	
0801-0000	Owner's Contingency	\$ 390,470	\$ (366,240)	\$ 24,230	\$ -	0%	\$ -	0%	\$ 24,230	
	<b>SUB-TOTAL</b>	\$ 4,426,752	\$ (1,456,688)	\$ 2,970,064	\$ 375,463	13%	\$ 21,662	1%	\$ 2,948,402	
<b>TOTAL PROJECT BUDGET</b>		\$ 60,513,570	\$ 0	\$ 60,513,570	\$ 57,624,732	95%	\$ 11,074,834	18%	\$ 49,438,736	
<b>FUNDING SOURCES</b>										
	<b>Maximum State Share</b>	\$ 24,467,564	\$ 24,984,494							
	<b>Local Share *</b>	\$ 36,046,006	\$ 35,529,076							
	<b>SUB-TOTAL</b>	\$ 60,513,570	\$ 60,513,570							
				Project Budget	Scope Items Excluded	Contingencies	Basis of Total Facilities Grant	Reimbursement Rate		
				60,513,570	17,246,483	2,662,816	40,604,271	58.98%		

## Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmt'd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
<b>Budget Transfers:</b>										
FSA BRR 01	06/27/18	Transfer \$9,324 from OPM Feasibility Study/Schematic Design to Environmental & Site for A/E Consultants in excess of original budget. <b>Approved by MSBA on 11/16/18</b>								
FSA BRR 02	11/29/18	Transfer \$1,387 from OPM Feasibility Study/Schematic Design to Environmental & Site for Amesbury Conservation Commission Peer Review. <b>Approved by MSBA on 1/25/18</b>								
FSA BRR 03	02/28/19	Transfer \$1,281 from OPM Feasibility Study/Schematic Design to Environmental & Site for Amesbury Conservation Commission Peer Review. <b>Approved by MSBA on 4/5/18</b>								
PFA	08/28/19	Transfer \$7,978 from OPM Feasibility Study/Schematic Design to Owner's Contingency to move uncommitted FS/SD funds for use in the remaining phases. <b>Approved by MSBA on 8/28/19</b>								
BRR 04	07/31/20	Transfer \$100,855 from Owner's Contingency to Wetlands for additional redesign and modeling associated with peer review response (DiNisco Amendment No. 4).								
BRR 05	10/31/20	Transfer \$13,120 from Owner's Contingency to Other Administrative Costs for additional peer review fees. <b>Approved by AESBC at 10/22/20 mtg, BRR needed</b>								
BRR 05	01/31/21	Transfer \$55,180 from Owner's Contingency to Wetlands for additional redesign/modeling associated with peer review. Approved by AESBC at 01/28/21 mtg, BRR needed								
BRR 05	01/31/21	Transfer \$990 from Owner's Contingency to Other Administrative Costs for additional peer review fees. Approved by AESBC at 01/28/21 mtg, BRR needed								
	05/31/21	Transfer \$1,078,168 from Construction Contingency to Construction Budget for bid overage to award General Contract for base scope and alternate nos. 1 and 2								
BRR 06	05/31/21	Transfer \$45,596 from Owner's Contingency to A&E GeoTech & GeoEnv for DiNisco Amendment No. 6 (Dust Monitoring Review Services) <b>Approved by AESBC at 6/24/21 mtg</b>								
BRR 07	07/13/21	Transfer \$10,000 from Advertising & Printing to Other Administrative Costs (BSC Group Environmental Monitoring)								
	07/13/21	Transfer \$136,189 from Owner's Contingency to Other Administrative Costs for Construction observation and monitoring per Order of Conditions								
	07/16/21	Transfer \$1,058.20 from Owner's Contingency to Geotech & GeoEnvironmental for DiNisco Amendment No. 7 (Additional LSP consulting at Cahsman playground)								
	10/06/21	Transfer \$12,316.72 from Construction Contingency to Change Orders (CTA Change Order No. 1) Approved by AESBC at 9/23/21 mtg								
BRR 08	10/06/21	Transfer \$21,230.00 from Owner's Contingency to Geotech & GeoEnvironmental for DiNisco Amendment No. 8 (Additional site visits required due to presence of arsenic) Approved by AESBC at 9/23/21 mtg								
BRR 09	10/22/21	Transfer \$300,000.00 from Construction Contingency to Other Project Costs for the Athletic Fields Project. Approved by AESBC at 10/28/21 mtg.								
	12/02/21	Transfer \$36.71 from Change Orders to Construction Contingency (CTA Change Order No. 2) Approved by AESBC at 12/02/21 mtg								

AMESBURY ELEMENTARY SCHOOL

November 30, 2021

Monthly Cash Flow

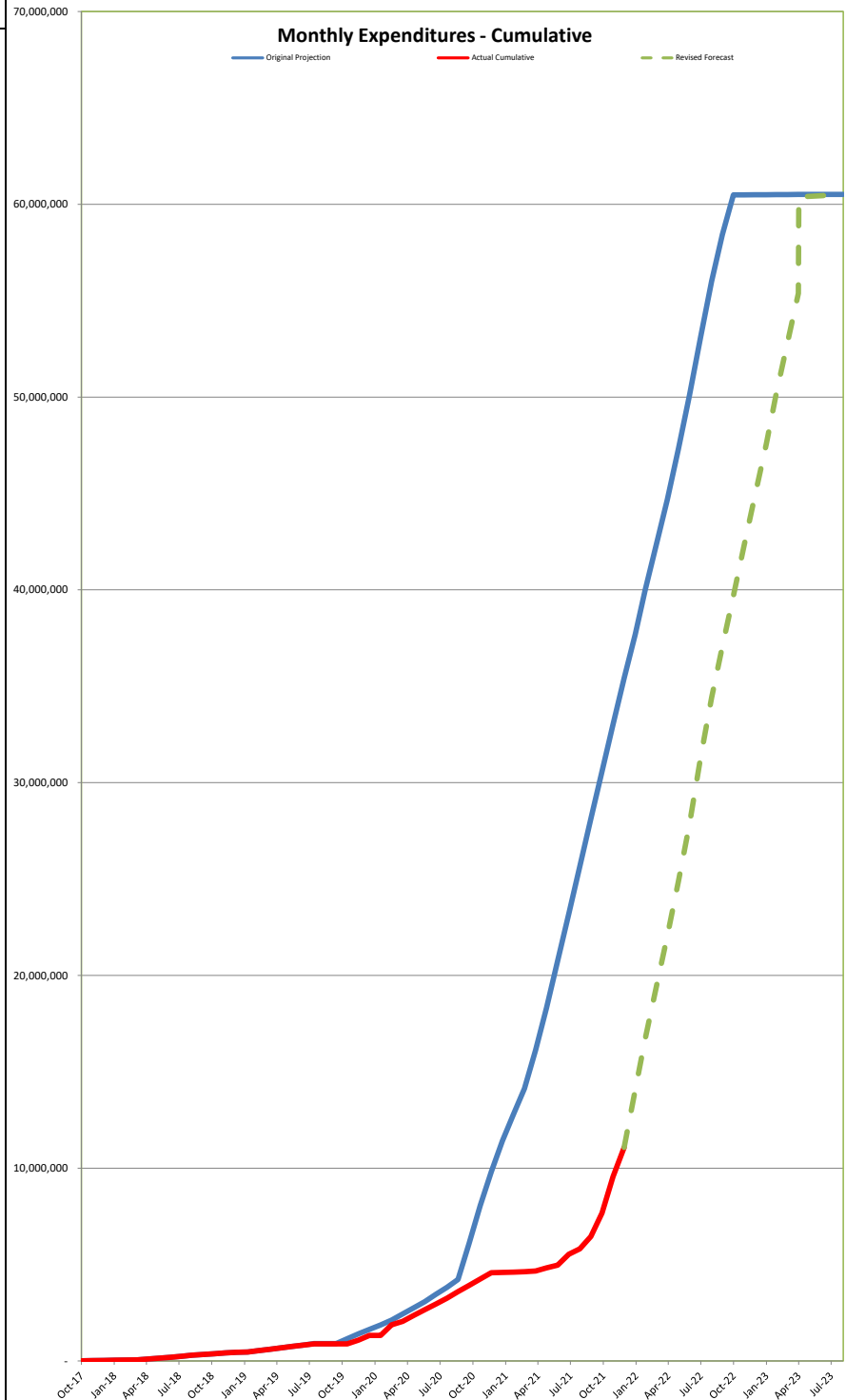


AMESBURY ELEMENTARY SCHOOL

November 30, 2021

Cumulative Cash Flow

Date	Original Projection	Actual Cumulative	Revised Forecast
Oct-17	7,500	\$ 7,500	
Nov-17	17,730	\$ 17,730	
Dec-17	27,960	\$ 27,960	
Jan-18	38,190	\$ 38,190	
Feb-18	48,420	\$ 48,420	
Mar-18	58,650	\$ 58,650	
Apr-18	102,213	\$ 102,213	
May-18	145,776	\$ 145,776	
Jun-18	190,702	\$ 190,702	
Jul-18	239,652	\$ 239,652	
Aug-18	303,091	\$ 303,090	
Sep-18	338,143	\$ 338,143	
Oct-18	374,591	\$ 374,591	
Nov-18	417,003	\$ 417,002	
Dec-18	450,536	\$ 450,535	
Jan-19	463,013	\$ 463,012	
Feb-19	534,680	\$ 534,679	
Mar-19	606,347	\$ 606,346	
Apr-19	678,014	\$ 678,013	
May-19	753,476	\$ 753,475	
Jun-19	820,143	\$ 820,142	
Jul-19	900,000	\$ 886,807	
Aug-19	900,000	\$ 886,807	
Sep-19	901,000	\$ 886,807	
Oct-19	1,151,000	\$ 886,807	
Nov-19	1,406,000	\$ 1,083,492	
Dec-19	1,638,000	\$ 1,324,242	
Jan-20	1,870,500	\$ 1,324,242	
Feb-20	2,120,000	\$ 1,871,808	
Mar-20	2,442,500	\$ 2,053,916	
Apr-20	2,757,500	\$ 2,368,240	
May-20	3,081,000	\$ 2,662,598	
Jun-20	3,452,750	\$ 2,951,229	
Jul-20	3,823,000	\$ 3,254,229	
Aug-20	4,226,970	\$ 3,596,112	
Sep-20	6,092,316	\$ 3,913,402	
Oct-20	8,058,816	\$ 4,253,476	
Nov-20	9,803,566	\$ 4,577,563	
Dec-20	11,413,316	\$ 4,588,671	
Jan-21	12,790,316	\$ 4,609,247	
Feb-21	14,128,316	\$ 4,630,349	
Mar-21	16,126,316	\$ 4,669,161	
Apr-21	18,334,816	\$ 4,827,520	
May-21	20,758,316	\$ 4,968,040	
Jun-21	23,196,816	\$ 5,533,666	
Jul-21	25,657,816	\$ 5,819,566	
Aug-21	28,118,816	\$ 6,459,234	
Sep-21	30,579,816	\$ 7,672,600	
Oct-21	33,015,816	\$ 9,557,430	
Nov-21	35,426,816	\$ 11,074,834	\$ 11,074,834
Dec-21	37,687,816		\$ 14,058,340
Jan-22	40,000,748		\$ 16,715,473
Feb-22	42,336,748		\$ 19,387,606
Mar-22	44,672,748		\$ 22,037,042
Apr-22	47,313,748		\$ 24,884,175
May-22	50,084,748		\$ 27,831,308
Jun-22	53,118,684		\$ 31,310,076
Jul-22	56,008,684		\$ 34,412,731
Aug-22	58,433,684		\$ 37,068,479
Sep-22	60,487,570		\$ 39,689,712
Oct-22	60,491,070		\$ 42,310,946
Nov-22	60,494,570		\$ 44,943,213
Dec-22	60,498,070		\$ 47,569,789
Jan-23	60,501,570		\$ 50,203,022
Feb-23	60,505,070		\$ 52,797,183
Mar-23	60,513,570		\$ 55,376,704
Apr-23	60,513,570		\$ 60,385,721
May-23	60,513,570		\$ 60,416,645
Jun-23	60,513,570		\$ 60,447,568
Jul-23	60,513,570		\$ 60,478,491
Aug-23	60,513,570		\$ 60,513,607



## NV5

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## NV5

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## NV5

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